Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Benito	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 35	Quarter: 3 [Enter only current quarter #]
Court Contact: Robin Scattini	QFS Prepared By: Robin Scattini
Contact's Phone: <u>831-630-5183</u> , <u>x20</u>	Preparer's Phone: <u>831-630-5183</u> , <u>x20</u>
E-mail Address: robin.scattini@sanbenito.courts.ca.gov	E-mail Address: robin.scattini@sanbenito.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,427,816	1,427,816	1,427,816	285,975	285,975	285,975
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	3,847,581	2,654,771	2,654,771	38,300	31,401	31,401
Interfund Transfer (In/Out)	60,000	-	-	(60,000)	-	-
TOTAL BB & FINANCING SOURCES	5,335,397	4,082,588	4,082,588	264,275	317,376	317,376

	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	4,128,856	2,712,406	2,720,517	2,800	3,624	3,624
						1

Fund Balance	1,206,541	1,370,182	1,362,071	261,475	313,752	313,752
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,206,541	1,362,071	1,362,071	261,475	313,752	313,752
Unrestricted - Undesignated	0	8,111	(0)	0	0	0
TOTAL	1,206,541	1,370,182	1,362,071	261,475	313,752	313,752

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

QFS FY 2009-10

Footnotes

Superior Court - San Benito

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

Superior Court - San Benito

Quarter 3

		,	Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	551. A	00.i. D	301. 3	00ii B	301. L	30ii 1	301. 3	001.11	551	301. 0
Beginning Balance	1,427,816	-	-	-		285,975		-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	1,427,816	1,427,816	1,427,816	1,427,816		285,975	285,975	285,975	285,975	
Current Year Financing Sources										
Total Revenue	3,345,565	2,551,112	2,551,112	2,551,112	794,453	36,500	29,510	29,510	29,510	6,990
Total Reimbursements	502,016	103,660	103,660	103,660	398,356	1,800	1,891	1,891	1,891	(91
Total Interfund Transfers	60,000	-	-	-	60,000	(60,000)	-	-	-	(60,000
Total Current Year Financing Sources	3,907,581	2,654,771	2,654,771	2,654,771	1,252,810	(21,700)	31,401	31,401	31,401	(53,101
Total Financing Sources	5,335,397	4,082,588	4,082,588	4,082,588	1,252,810	264,275	317,376	317,376	317,376	(53,101
Expenditures										
Total Personal Services	2,715,083	1,873,672	1,873,672	1,873,672	841,411	-	·	-	-	-
Total Operating Expenses & Equipment	1,407,272	834,291	834,291	842,402	564,870	2,800	2,800	2,800	2,800	-
Total Special Items of Expense	6,500	4,443	4,443	4,443	2,057	-	824	824	824	(824
Internal Cost Recovery	1	-	-	-	1	-	-	-	-	-
Total Expenditures	4,128,856	2,712,406	2,712,406	2,720,517	1,408,339	2,800	3,624	3,624	3,624	(824
FUND BALANCE	1,206,541	1,370,182	1,370,182	1,362,071	(155,529)	261,475	313,752	313,752	313,752	(52,276
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,206,541	1,362,071	1,362,071	1,362,071	(155,530)	261,475	313,752	313,752	313,752	(52,277
UNRESTRICTED - UNDESIGNATED	0	8,111	8,111	(0)	0	0	0	0	0	0

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

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

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

Superior Court - San Benito

701200 Interfund Transfer Out

Total Interfund Transfers

Total Current Year Financing Sources

(188,327)

3,907,581

60,000

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,427,816			1,427,816					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-					-		-		
	Total Adjusted Beginning Balance	1,427,816	0	0	1,427,816	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	3,322,105	-	-	3,322,105	808,415	882,679	853,609	-	2,544,704		2,544,704		777,401
816000	Other State Receipts	3,460	-	-	3,460					-		-		3,460
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	20,000	-	-	20,000	73	3,791	2,544	-	6,408		6,408		13,592
826000	Investment Income				-					-		-		-
	Total Revenue	3,345,565	٠	-	3,345,565	808,489	886,470	856,153	٠	2,551,112	-	2,551,112	-	794,453
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	88,163	•	-	88,163	7,152	17,712	30,614	•	55,478		55,478		32,685
833000	Program 45.25 - Operations	15,000	-	-	15,000	3,750	3,750	3,750		11,250		11,250		3,750
834000	Program 45.45 - Operations	100,000	-	-	100,000	13,523	15,930	21,758	-	51,211		51,211		48,789
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	40,274		-	40,274	(15,600)	-	-		(15,600)		(15,600)		55,874
837000	Improvement Fund	3,876		-	3,876		-	-	٠	-		-		3,876
838000	State Grants	254,703	-	-	254,703					-		-		254,703
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		· · · · · · · · · · · · · · · · · · ·		-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-		-	-	-	400	920		1,320		1,320	, in the second	(1,320)
	Total Reimbursements	502,016		-	502,016	8,825	37,792	57,042	•	103,660	-	103,660	-	398,356
	Interfund Transfers													
701100	Interfund Transfer In	248,327		-	248,327			·		-		-	, and the second	248,327

(188,327)

3,907,581

60,000

817,314

924,262

913,195

2,654,771

(188,327)

1,252,810

2,654,771

60,000

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

Superior Court - San Benito

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
	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.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					339,470	471,664	377,499	-	1,188,633	-	1,188,633	-	
906300	Salaries-Judicial Officers					18,437	22,340	19,425		60,202		60,202		
908300	Overtime					421	281			702		702		
900000	Salaries Subtotal Staff Benefits	1,804,592	-	-	1,804,592	358,328	494,285	396,924	-	1,249,537	-	1,249,537	-	555,055
910300	Tax					26,004	35,131	28,809	-	89,945		89,945		
910400	Health Insurance					97,541	66,243	133,177		296,960		296,960		
910600 912400	Retirement Deferred Compensation					50,720	86,295	73,526	-	210,541	-	210,541	-	
912500	Workers' Compensation					2,636	7,908	13,179		23,723	-	23,723	-	
912700	Other Insurance					954	876	1,136	-	2,966		2,966		
913700 913800	Superior Court Judges Benefits Other Benefits						-	-	-	- :	-		-	
910000	Staff Benefits Subtotal	910,491			910,491	177,854	196,453	249,828	-	624,135		624,135		286,356
914100	Salary Savings	-												
	Total Personal Services	2,715,083	-		2,715,083	536,183	690,737	646,752	-	1,873,672	-	1,873,672		841,411
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					- 0.400	- 0.440	- 0.755	-	- 0.000		- 0.000		
920300 920400	Fees/Permits Employee Relocation					2,423	3,443	2,755	-	8,622	-	8,622	-	
920500	Dues and Memberships					825	-	510		1,335		1,335		
920600	Office Expense					4,250	2,802	3,165		10,217		10,217		
920700 921500	Freight and Drayage Advertising					- 57	-		-	- 57	-	- 57	-	
921700	Meeting, Conferences, Exhibits & Shows					23	-	- 6	-	29	-	29	-	
922300	Library Purchases and Subscriptions					1,406	1,103	3,592		6,101		6,101		
922500 922600	Photography Minor Equipment - Under \$5,000						457	-		457	-	- 457	-	
922600	Equipment Rental/Lease					4,673	157 4,020	4,922	-	157 13.615	-	157 13.615	-	
922800	Equipment Maintenance					55	1,897	411		2,362		2,362		
922900	Equipment Repairs								-		-	-	-	
923900 920001	General expense - Service General Expense Subtotal	120,847		(2,000)	118,847	3,579 17,291	3,907 17,329	7,492 22,853	-	14,978 57,473		14,978 57,473	-	61,374
	Printing	,		(=,000)	,	,==.	,							-,,
924500	Printing					2,640	6,354	12,914		21,907		21,907		
924000	Printing Subtotal Telecommunications	21,400	-	2,000	23,400	2,640	6,354	12,914	-	21,907	-	21,907	-	1,493
925100	Telecommunications					2,342	3,414	2,952		8,708		8,708		
925000	Telecommunications Subtotal	13,000	-		13,000	2,342	3,414	2,952	-	8,708	-	8,708	-	4,292
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,213	3,894	5,427		12,534		12,534		
926300	Postage Meter								-		-		-	
926000	Postage Subtotal	22,000	-	-	22,000	3,213	3,894	5,427	-	12,534		12,534	-	9,466
928800	Insurance					-	655		-	655		655		
928000	Insurance Subtotal	700			700	-	655			655		655	-	45
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					1,021	3,253	624		4,898		4,898		
929300	Other Travel Expenses						-	-	-	-		-		
929000	Travel in State Subtotal Travel out of State	17,000	-	(60)	16,940	1,021	3,253	624	-	4,898		4,898	-	12,042
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-		-	-			-	-			-		
933100	Training Training					695	60	400	_	1,155		1,155		
933100	Training Subtotal	2,500	-	60	2,560	695	60		-	1,155	-	1,155	-	1,405
	Security													
934500	Security Security Subtotal	045.600			045.000	15,818	53,488 53,488	55,766	-	125,071		125,071		400 ***
934000	Facilities Operations	245,360	-	-	245,360	15,818	53,488	55,766	-	125,071		125,071	-	120,289
935100	Facilities Operations								-			-		
935200	Rent					4,827	7,271	9,217	-	21,315		21,315	-	
935300 935400	Janitorial Maintenance and Supplies					4,285 175	2,000	4,785 46	-	11,070 392	-	11,070 392	-	
						1/3	1/1	40	· ·	392	<u> </u>	392		
935500	Grounds													
	Grounds Alteration Other Facility Costs - Goods							-	-	-		-	-	

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

Superior Court - San Benito

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	- Соі. н	-	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	58,900	-		58,900	9,287	9,442	14,049	-	32,778		32,778	-	26,122
	Utilities													
936100	Utilities					666	1,010	772	-	2,448		2,448		
936000	Utilities Subtotal	3,400	-	-	3,400	666	1,010	772	-	2,448	-	2,448	-	952
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help						-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					66,816	65,958	105,544		238,318		238,318		
938500	Court Interpreter Services					21,966	27,286	22,497	-	71,749	-	71,749	-	
938600	Court Reporter Services					7,791	10,268	10,164	-	28,223	-	28,223		
938700	Court Transcripts					1,169	986	5,341	-	7,496	-	7,496		
938800	Court Appointed Counsel Charges					4,735	6,228	9,019	-	19,981	-	19,981	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					8,203	5,103	5,320		18,625		18,625		
939100	Mediators/Arbitrators					150	150	-		300		300		
939200	Collection Services						-			-			-	
939400 939700	Legal Banking and Investment Services					7,727	422 151	218	-	8,148 369	-	8,148 369	-	
939700	Other Contract Services						151	218	-	309	- :	309	-	
938000	Contracted Services Subtotal	634,200			634,200	118,556	116,550	158,103	-	393,209	-	393,209	-	240,991
330000	Contracted Convictor Constitution	034,200			034,200	110,550	110,550	130,103		333,203		333,203		240,331
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	30	-	30	-	30	-	
942100	County-Provided Services					-	-		-		-	-		
940000	Consulting and Professional Services - County Provided Subtotal			-		-	-	30	-	30	-	30	-	(30)
943100	Information Technology													
943100	Information Technology IT Maintenance					-	-	-	-	-	-	-	-	
943200	IT Commercial Contract					17,352	-	48,889	-	66,242		66,242	-	
943400	IT Inter-Jurisdictional Contracts					17,552		40,009	-	- 00,242		- 00,242		
943500	IT Repairs/Supplies/License								-			-		
943700	IT Other					50,927	10,049	222	-	61,198	-	61,198	2,541	
943000	Information Technology Subtotal	199,900	-	-	199,900	68,279	10,049	49,112	-	127,440	-	127,440	2,541	69,919
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	45,985	-	45,985	-	45,985	5,570	
945000	Major Equipment- 5,000 and Over Subtotal	68,065	-	-	68,065	-		45,985	-	45,985	-	45,985	5,570	16,511
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-	-	-	-	-	
952000	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-		-		-	
950000	Other Items of Expense Subtotal	-		-	-			-	-			-	-	-
	Total OE&E	1,407,272	-	-	1,407,272	239,807	225,499	368,985	-	834,291	-	834,291	8,111	564,870
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					376	2,471	1,597	-	4,443	-	4,443	-	
965000	Juror Costs Subtotal	6,500			6,500	376	2,471	1,597	•	4,443	-	4,443		2,057
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims						-	-	- :			- :	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						-	- :	· :	-	:	-	-	
972200	Non-Expert Witness					-	-	-	-	-	:		-	
972000	Other Subtotal						-		-		-			
- / 2000	Debt Service													
973100	Debt Service							-	-	-		-	-	
973000	Debt Service Subtotal	-	-						-	-		-		-
	Total Special Items of Expense	6,500	-	-	6,500	376	2,471	1,597	-	4,443		4,443	-	2,057
992000	Departmental Indirect Allocations	1			1							-		1
	Total Expense	4,128,856	-	-	4,128,856	776,365	918,707	1,017,334	-	2,712,406	-	2,712,406	8,111	1,408,339

TCTF - Fund Balance Designation (1) [Trial Court Trust Fund]

FY 2009-10

Superior Court - San Benito

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Benito

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Court Case Management System Implementation (CCMS)	175,000	-	175,000	175,000
Local Infrastructure - Technology & Non-Technology	Phoenix Human Resources/Payroll System Implementation (CHRIS)	74,000	•	74,000	74,000
One-Time Facility - Other	Rent of Family Court Services Facility FY10-11	15,000	-	15,000	15,000
One-Time Facility - Other	Rent of Family Court Services Facility FY11-12	15,000	-	15,000	15,000
One-Time Facility - Other	Reserve for move to new courthouse	300,000	•	300,000	455,530
Operating and Emergency	Required reserve for Operations	30,641	-	30,641	30,641
Operating and Emergency	Reserve for AB1058 program FY10-11 non-reimbursable court costs	203,000	-	203,000	203,000
Operating and Emergency	Reserve for AB1058 program FY11-12 non-reimbursable court costs	217,000	-	217,000	217,000
Operating and Emergency	Reserve for Self-Help Services program FY10-11 non-reimbursable costs	50,000	-	50,000	50,000
Operating and Emergency	Reserve for Self-Help Services program FY11-12 non-reimbursable costs	50,500	-	50,500	50,500
Professional and Consultant Services	Fiscal/Software consulting services	28,000	-	28,000	28,000
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	48,400	-	48,400	48,400
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,206,541	-	1,206,541	1,362,071
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,206,541		1,206,541	1,362,071

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.

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - San Benito
Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,335,397	-	-		264,275		-	
	Judges and Courtroom Support Traffic & Other Infractions	301,762 425,490	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	426,790	_	-	0%	_	-	-	0%
	Civil	477,075	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	577,978	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	34,864	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	38,500	-	•	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	109,500	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	15,800	-	-	0%	-	-	-	0%
	Security	245,360	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	2,800	-	-	0%
	Executive Office	479,826	-	-	0%	-	-	-	0%
	Fiscal Services	527,163	-	-	0%	-	-	-	0%
	Human Resources	92,594	-	-	0%	-	-	-	0%
	Business & Facilities Services	070.454	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	376,154	-	-	0%	-	-	-	0%
	PECT, Subtotal	4,128,856	-	-		2,800	-	-	

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

Superior Court - San Benito

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	301,762	7%	301,762	7%	199,017	7%
10 . 20 . 000 . 000 Case Type Services - Roll Up	1,980,697	48%	1,980,697	48%	1,281,633	47%
10 - 20 - 010 - 000 Criminal - Roll Up	852,280	21%	852,280	21%	594,390	22%
10 - 20 - 010 - 010 Traffic & Other Infractions	425,490	10%	425,490	10%	293,768	11%
10 20 . 010 . 020 Other Criminal Cases	426,790	10%	426,790	10%	300,622	11%
10 . 20 . 020 . 000 Civil	477,075	12%	477,075	12%	330,989	12%
10 . 20 . 030 . 000 Families & Children - Roll Up	651,342	16%	651,342	16%	356,254	13%
10 . 20 . 030 . 010 Families and Children Services	577,978	14%	577,978	14%	312,996	12%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	34,864	1%	34,864	1%	23,276	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	38,500	1%	38,500	1%	19,981	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	370,660	9%	370,660	9%	206,327	8%
10 . 30 . 010 . 000 Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpreters	109,500	3%	109,500	3%	71,749	3%
10 . 30 . 030 . 000 Jury Services	15,800	0%	15,800	0%	9,507	0%
10 . 30 . 040 . 000 Security	245,360	6%	245,360	6%	125,071	5%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	2,653,119	64%	2,653,119	64%	1,686,977	62%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	479,826	12%	479,826	12%	308,307	11%
90 . 20 . 000 . 000 Fiscal Services	527,163	13%	527,163	13%	394,871	15%
90 . 30 . 000 . 000 Human Resources	92,594	2%	92,594	2%	69,311	3%
90 . 40 . 000 . 000 Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information Technology	376,154	9%	376,154	9%	261,051	10%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,475,737	36%	1,475,737	36%	1,033,540	38%
Total - Summary	4,128,856	100%	4,128,856	100%	2,720,517	100%

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

			.0,	_10_ Ouuş	jes and co	until Collin C	шрро. с							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					15,567	23,099	18,379		57,044		57,044		
903300	Temp Help					15,567	23,099	10,379	-	57,044		57,044	-	
906300	Salaries-Judicial Officers					18,437	22,340	19,425	_	60,202		60,202	_	
908300	Overtime					10,437	22,340	13,423		00,202		00,202		
900000	Salaries Subtotal	168,819	-	-	168,819	34,004	45,439	37,804	-	117,246	-	117,246	-	51,573
	Staff Benefits	100,010				0.,00	10,100	0.,00		,		,		0.,0.0
910300	Tax					2,368	3,291	2,661	-	8,319		8,319	-	
910400	Health Insurance					4,334	3,046	6,022	-	13,402		13,402	-	
910600	Retirement					4,377	7,667	6,416	-	18,460		18,460	-	
912400	Deferred Compensation					,	,			-		-		
912500	Workers' Compensation					84	251	418	-	753		753	-	
912700	Other Insurance					90	90	99	-	278		278	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	70,343	-	-	70,343	11,251	14,345	15,616	-	41,212	-	41,212	-	29,131
914100	Salary Savings				-									
	Total Personal Services	239,162	-	-	239,162	45,255	59,784	53,420	-	158,458	-	158,458	-	80,704
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-	ļ	-		
920300	Fees/Permits									-	ļ	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	25	-	25		25	-	
920600	Office Expense					188	-	254	-	442		442	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					83	786	3,165	-	4,034		4,034	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-				
922900 923900	General expense - Service									- :		-		
920001	General Expense Subtotal	5,800	_	_	5,800	271	786	3,444	_	4,501		4,501	_	1,299
320001	Printing	3,000	_		3,000	271	700	3,444		4,501		4,501	_	1,233
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
024000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	ļ	-	ļ	
929200	Travel - Per Diem in State					338	-	-	-	338	l	338	-	
929300	Other Travel Expenses	0.5			00.5	25-				-		-		100
929000	Travel out of State	800	-	-	800	338	-	-	-	338	-	338	-	462
204400	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									<u> </u>		-		
931000	Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
							_		_		_		_	
933000	Training Subtotal Security													
934500	Security									-		-		
934500	Security Subtotal						-			-		-	_	
554000	Facilities Operations				-			-						
935100	Facilities Operations Facilities Operations									-				
935200	Rent										l	-	1	
935300	Janitorial										ì	-	1	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-	l	

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

Information Technology			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Account Description Desc															
Passing Operation Stational	Account #	Description													
Section Comment Services C													-		
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
	2004.00														
Comment Services															
Page Contented Secretaria Program	936000					-	-	-	-	-	-	-	-	-	-
Section Consister Street Term Felley	938001														
Description of Communication of Professional Services												1			
March Marc											-				
Section Contraction Contract Contrac															
98000 Court Appointed Contract Charges	938600	Court Reporter Services					7,791	10,268	10,164		28,223		28,223	-	
Section Processing and Processin	938700	Court Transcripts					1,169	986	5,341	-	7,496		7,496	-	
99000 Controlled Printersonal Services	938800										-		-		
Section Contracted Services															
939000 Calcional Generation Services 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 939000 939000 939000 939000 939000 939000 9390000 9390000 939000 939000 939000 939000 939000 939000 9390000															
99900 E-gal															
Sample S															
1998/00 Other Contract Generalize Substacts 9,000 9,000 1,155 1,505 5,571 30,311															
Contracted Bervices Substead Se,000														ļ	
Consulting and Professional Services - County Provided			FC 000			50,000	0.000	44.054	45 505						20 204
Section Consulting and Professional Services - County Provided Services Services - County Provided Substoal Services - Servi	938000		56,000	-	-	56,000	8,960	11,254	15,505	-	35,/19	-	35,/19	-	20,281
Shert O Shert O Shert O O O O O O O O O	9/1000										_		_		
Section County-Provided Suriones															
Section Consulting and Professional Services - County Provided Subtotal												1			
Microansion Technology	012100														
43100 Information Technology	940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
941200 T Maintenance															
Station Tomerated Contract Station Sta											-				
945400 T Inter-unindictional Contracts															
945000 Traparatisupplend License											-				
1											-				
Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal	945200										_		_		
Other tems of Expense						-	-	-	-	-		-		-	-
Section Sect															
952000 Uniform Allowance	951000										-		-		
952300 Vehicle Operations											-		-	Ì	
Other Rems of Expense Subtotal													-		
Total OE&E 62,600 - 62,600 9,569 12,040 18,949 - 40,558 - 40,558 - 22,042											-		-		
Special Items of Expense:	950000					-	-	-	-	-		-		-	-
Juror Costs			62,600	-	-	62,600	9,569	12,040	18,949	-	40,558	-	40,558	-	22,042
965100 Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Other Subtotal 973100 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal															
Session Jurer Costs Subtotal	005:														
Other Othe													-		
971000 Other Special items of Expense	900000					-	-	-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service S	971000														
972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Departmental Indirect Allocations															
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service Subtotal												1		 	
202000 Other Subtotal											-				
Debt Service	972000					-	-	-	-	-	-	-		-	-
973100 Debt Service															
Debt Service Subtotal	973100										-		-		
Total Special Items of Expense - <td< td=""><td>973000</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<>	973000					-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
Total Expense 301,762 301,762 54,824 71,824 72,369 - 199,017 - 199,017 - 102,745	992000	Departmental Indirect Allocations				-					-				-
		Total Expense	301,762	-	-	301,762	54,824	71,824	72,369	-	199,017	-	199,017	-	102,745

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

TCF					_010_010	Tramic & C	Other Infrac	tions							
				FY 09-10								FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recommend Secretary							TCTF	TCTF	TCTF					TCTF	TCTF
Account Carl A Cast B					Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Propriety															
March Service Ander Orders							52,053	72,891	57,543	-	182,487		182,487	-	
March Marc											-		-		
Section											-		-		
1900 1900															
1990 Teach Procuration			264,074	-	-	264,074	52,053	72,891	57,543	-	182,487	-	182,487	-	81,587
99000 Month Foundation															
99000 Solument							-			-			11,646	-	
912900 Obtered Composition										-			55,690	-	
### 19700 Over Terrorises							7,479	12,720	10,794	-			30,993	-	
937900 Octor Procurement 947900 Procu													-		
937900										-			4,519	-	
1919/000 Deer Boedts 147.466							211	199	205	-	615		615	-	
197000 Staff Barnfells Substoals											-		-		
Telephone											-		-		
Total Personal Services			147,466	-	-	147,466	26,762	35,801	40,900	-	103,463	-	103,463	-	44,003
Operating Expenses & Equipment:						-									
Control Expense			411,540	-	-	411,540	78,815	108,691	98,443	-	285,950	-	285,950	-	125,590
Secretar Experience															
202000 Aboratory Expense															
\$20,000 Penny Pennish													-		
Expose (Problems Relocation 1	920200 L												-		
200000 Does and Memberships											-		-		
BOSSION Office Expenses											-		-		
S00700 Freight and Disrupting											-		-		
### Section Advantage		Office Expense					21	329	552	-	902		902	-	
### Story Purchase and Schorophone ### Story Purcha											-		-		
22200 Library Purchases and Subscriptions											-		-		
92500 Protography											-		-		
92/2000 Equipment Hundred Sol											-		-		
922700 Equipment Marintal Assis 922800 Equipment Repairs											-		-		
Segregate Maintenance											-		-		
Segretar											-		-		
923000 General Expenses Substatal 6,000 1,000 5,000 21 329 552 992											-		-		
Second General Expenses Subholal 6,000 1,000 5,000 21 329 552 902 992 993											-		-		
Printing											-		-		
924500 Printing Subtotal 6,800 1,000 7,800 2,640 4,158 119 6,916 6,95 6			6,000	-	(1,000)	5,000	21	329	552	-	902	-	902	-	4,098
Printing Subtotal 6,000 1,000 7,800 2,640 4,158 119 - 6,916															
Telecommunications										-				-	
925100 Telecommunications			6,800	-	1,000	7,800	2,640	4,158	119	-	6,916	-	6,916	-	884
Description															
Postage											-				
928100 Postage Meter						-	-	-	-	-	-	-	-	-	-
Stange, Stampe, Envelopes, Postcards, etc															
928300 Postage Meter											-		-		
Postage Subtotal											-		-		
Insurance Insu											-		-		
928000 Insurance Subtotal						-	-	-	-	-			-		
Section Insurance Subtotal State															
Travel in State													-		
929100 Travel in State						-	-	-	-	-			-	-	-
929200 Travel - Per Diem in State															
929000 Travel in State Subtotal 1,000 - 1,000											<u> </u>			 	
29000 Tavel in State Subtotal 1,000 1,													-		
Travel out of State			4.000			4.000					-				1,000
Satisfies Security			1,000	-	-	1,000	-	-	-	-			-	-	1,000
Sation Tave Out of State Subtotal															
Training													-		
933100 Training 933100 Training Subtotal 150						-	-	-	-	-			-	-	-
Sason Training Subtotal 150 150 150															
Security						,							-		
934500 Security Security Security Security Subtotal Security Subtotal <td></td> <td></td> <td>150</td> <td>-</td> <td>-</td> <td>150</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>150</td>			150	-	-	150	-	-	-	-	-		-	-	150
Security Subtotal															
Facilities Operations													-		
935100 Facilities Operations . </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>						-	-	-	-	-	-	-	-	-	
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies															
935300 Janitorial -											-		-		
935400 Maintenance and Supplies											-		-		
											-	ļ	-	 	
											-		-		
935500 Grounds	935500	SIDURIUS												l	

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

					Tramic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
										<u> </u>		-		
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							Ì	Ì		Ī			
939100	Mediators/Arbitrators								1		1	-		
	Collection Services										1	-		
939200										<u> </u>	-			
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													
012100	Consulting and Professional Services - County Provided													
940000	Subtotal													_
	Information Technology													
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences										Ì	-		
950000	Other Items of Expense Subtotal					_	_	_	_	-	-	_	_	_
	Total OE&E	13,950		-	13,950	2,661	4,487	671	-	7,819	-	7,819	-	6,131
	Special Items of Expense:	13,930			13,530	2,001	4,407	0/1		7,019		7,019		0,131
	Juror Costs													
965100	Juror Costs						l			-		-	l	
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	i	-	1	-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness						 		<u> </u>	-			 	
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				_									-
332000	Total Expense	425,490			425,490	81,476	113,178	99,114	-	293,768	_	293,768	_	131,722
	i otal Expelise	420,490	•	•	425,490	01,470	113,176	33,114		233,700		233,700		131,722

Superior Court - San Benito

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	00A	50ii B	30 3	GG.: D	00ii E	00.11	555	00.11	300	3010	50 E	0011 III	0011
	Salaries													
900300	Salaries-Permanent					52,644	73,561	58,210		184,416		184,416		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	264,074	_		264,074	52,644	73,561	58,210		184,416		184,416		79,658
300000	Staff Benefits	204,074			204,074	32,044	73,301	30,210		104,410		104,410		73,000
910300	Tax					7,446	1,483	5,438		14,367		14,367	-	
910400	Health Insurance					18,627	12,503	25,074	-	56,203		56,203		
910600	Retirement					7,479	12,720	10,794		30,993		30,993		
912400	Deferred Compensation											-		
912500	Workers' Compensation					502	1,506	2,510	-	4,519		4,519		
912700 913700	Other Insurance Superior Court Judges Benefits					143	131	179		452		452		
913700	Other Benefits									-		- :		
910000	Staff Benefits Subtotal	147,466			147,466	34.196	28.343	43,995		106.534		106.534		40.932
914100	Salary Savings	,			-			10,000		100,00		,		15,552
	Total Personal Services	411,540	-	-	411,540	86,840	101,904	102,205	-	290,950	-	290,950	-	120,590
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					164	64	-	-	227		227		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Missa Faultanean Hadas 65 000									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	6,000		(1,000)	5,000	164	64	-	-	227		227	-	4,773
	Printing													
924500 924000	Printing Printing Subtotal	8,100		1,000	9,100	-	1,976 1,976	7,469 7,469	-	9,445 9,445		9,445 9,445	-	(345)
924000	Telecommunications	8,100	-	1,000	9,100	-	1,976	7,469		9,445	-	9,445	-	(345)
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-			-	-	-		
928800	Insurance													
928000	Insurance Subtotal					-		-		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	1,000		-	1,000	-	•	-	-	-	-	-		1,000
004400	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_					-		
	Training													
933100	Training													
933000	Training Subtotal	150	-		150	-		-		-				150
	Security													
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

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

Superior Court - San Benito

10 20 010 020 Other Criminal Cases

FY 09-10	FY 09-10 FY 09-10 TCTF Projected Expend. Encumbr. Col. L Col. M	Balance Col. N
Account # Description	Projected Unliquid. Expend. Encumbr. Col. L Col. M	Unencumb. Balance Col. N
Account # Description	Projected Unliquid. Expend. Encumbr. Col. L Col. M	Unencumb. Balance Col. N
Revisions Part Pacific Col.	Expend. Encumbr. Col. M Col. L Col. M Col.	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
935900 Deter Facility Costs - Services		
Difflies		
938100		
Section Section Services		
Contracted Services		
938200 Consulting Services - Temp Help		
Sass00 General Consultant and Professional Services		
938500 Court Interpreter Services		
93800 Court Reporter Services		
S38700 Court Transcripts		-
938800 Court Appointed Coursel Charges		-
S38900 Investigative Services		
93900 Court Ordered Professional Services		
S33100 Mediators/Arbitrators		
S33200 Collection Services		
939400 Logal		
Sas700 Banking and Investment Services		
938900 Other Contract Services		
238000 Contracted Services Subtotal		
Consulting and Professional Services - County Provided	-	
941000 Consulting and Professional Services - County Provided		-
941000 Consulting and Professional Services - County Provided		
941100 Sheriff 942100 County-Provided Services	-	-
Consulting and Professional Services - County Provided		
940000 Subtotal		-
Information Technology		-
943100 Information Technology		
943200 IT Maintenance		
943300 IT Commercial Contract -		
943400 IT Inter-Jurisdictional Contracts	-	
943300 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 15,250 15,250 164 2,040 7,469 - 9,672 -	9,672 -	5,578
Special Items of Expense:		
Juror Costs Supplies the Control of		
965100 Juro Costs -	-	
965000 Juror Costs Subtotal		
971000 Other Special Items of Expense		
97/2001 Sudgrients, Suddrients, Suddrients		
97/200 Ordani Jany Cost		
37/23/0 Non-expert witness -		
9/2000 Outer Subtout		
973100 Dobt Service		
973000 Debt Service Subtotal		
Total Special Items of Expense		
992000 Departmental Indirect Allocations -		
Total Expense 426,790 426,790 87,004 103,944 109,674 - 300,622 -		

Superior Court - San Benito

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,114	84,528	67,615	-	212,257		212,257	-	
903300	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime									-				
	Salaries Subtotal	000 400			202 402	00.444	84,528	67.045				. 040.057		81,226
900000	Staff Benefits	293,483	-	-	293,483	60,114	84,528	67,615	-	212,257		212,257	-	81,226
910300	Tax					3,661	6,098	4,085		13,844		13,844		
910400	Health Insurance					18.695	13,204	26,006	-	57,905		57.905		
910600	Retirement					8,648	14,128	12,168		34,944		34,944		
912400	Deferred Compensation									-				
912500	Workers' Compensation					565	1,695	2,824		5,084		5,084	-	
912700	Other Insurance					221	192	292		705		705	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	166,862		-	166,862	31,790	35,316	45,375		112,482		112,482	-	54,380
914100	Salary Savings				-									100.000
	Total Personal Services Operating Expenses & Equipment	460,345	-	-	460,345	91,904	119,844	112,991	-	324,738	-	324,738		135,607
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					60	-	-		60		60	-	
920600	Office Expense					623	258	120		1,001		1,001		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	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	7,030		-	7,030	683	258	120		1,061	-	1,061	-	5,969
	Printing													
924500	Printing					-	-	5,160	-	5,160		5,160	-	
924000	Printing Subtotal	5,900	-	-	5,900	-	-	5,160		5,160	-	5,160	-	740
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-				
923000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal									-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					(24)		24		H :		-	_	
929300	Other Travel Expenses					(24)	-	24	_	-		-	-	
929000	Travel in State Subtotal	3,500			3,500	(24)		24						3,500
	Travel out of State	-,-30			-,-50	(=-1)								-,
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-		-		-		-
	Training													
933100	Training													
933000	Training Subtotal	300		-	300	-		-	-	-		-		300
00:	Security													
934500	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-				-		-		
935100	Facilities Operations Facilities Operations													
935100	Rent .									H :-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Benito

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal									<u> </u>		:		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									<u> </u>		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									<u> </u>		-		
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							30		30		30		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal			_		_		30		30		30		(30)
	Information Technology													()
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_					_	
343000	Other Items of Expense											-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	16,730			16,730	659	258	5,334	-	6,250	-	6,250	-	10,480
	Special Items of Expense:	10,730			10,730	659	258	5,334		0,250		0,250	_	10,480
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									<u> </u>		-		
972200	Non-Expert Witness									· :		-		
972000	Other Subtotal									-			-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-			-		-
000000	Total Special Items of Expense	•	-	-	-			-	-	-	-		•	-
992000	Departmental Indirect Allocations Total Expense	477,075			477,075	92,563	120,102	118,324	_	330,989		330,989	-	146,086
	ו טומו באףכוופכ	411,075			411,075	92,363	120,102	110,324		33U,989		330,989	•	140,086

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

	10_20_030_010 Families & Children Services													
		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					48,330	66,702	52,681		167,713		167,713	_	
903300	Temp Help					40,330	00,702	32,001		107,713		107,713		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	251,398			251,398	48,330	66,702	52,681		167,713		167,713		83,686
	Staff Benefits	201,000			201,000	10,000		02,000		101,110		101,110		55,555
910300	Tax					4,110	5.391	4,532		14.033		14.033		
910400	Health Insurance					12,218	8,226	16,597		37,041		37,041		
910600	Retirement					6,900	12,198	10,431		29,529		29,529		
912400	Deferred Compensation									-				
912500	Workers' Compensation					347	1,042	1,736		3,125		3,125		
912700	Other Insurance					121	108	150	-	379		379	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	118,527		-	118,527	23,696	26,965	33,447		84,108	-	84,108		34,419
914100	Salary Savings					== =:						681.67		4/2 /2-
	Total Personal Services	369,925	-		369,925	72,026	93,667	86,127		251,820	-	251,820	-	118,105
	Operating Expenses & Equipment: General Expense													
020400	General Expense General Expense													
920100								 		-	-	-		
920200 920300	Laboratory Expense Fees/Permits							 		-	-	-		
920300 920400	Employee Relocation							 		-	-	-		
920500	Dues and Memberships					300		485		785		785		
920600	Office Expense					583	310	295	-	1,188		1,188	-	
920700	Freight and Drayage					303	310	295		1,100		1,100		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					269		96		365		365		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	7,400		-	7,400	1,152	310	876	-	2,337	-	2,337	-	5,063
	Printing													
924500	Printing									-				
924000	Printing Subtotal							-				-		-
	Telecommunications													
925100	Telecommunications					643	614	641		1,899		1,899		
925000	Telecommunications Subtotal	2,000	-	-	2,000	643	614	641	-	1,899	-	1,899	-	101
	Postage													
926100	Postage							ļ		-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	•		-	-	-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
000100														
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					706	2,670	203		3,579		3,579		
929300 929000	Other Travel Expenses Travel in State Subtotal	5,500		(60)	5,440	706	2,670	203		3,579		3,579		1,861
929000		5,500	-	(60)	5,440	706	2,670	203	-	3,579		3,579	-	1,861
931100	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal					-				-		-		
931000	Training				-	-	-			-	-	-		
933100	Training					695	60	400		1,155		1,155		
933100	Training Subtotal	1,300		60	1,360	695 695	60	400 400		1,155		1,155		205
333000	Security	1,300		60	1,360	695	60	400		1,155		1,105		∠∪5
934500	Security									_				
934500	Security Subtotal									-		-		
554000	Facilities Operations									-	-			
935100	Facilities Operations													
935200	Rent					2,413	3 636	4,609		10,658	-	10,658	-	
935300	Janitorial					500	1,000	750	-	2,250		2,250		
935400	Maintenance and Supplies					88	1,000	750	-	2,230		2,230	-	
935500	Grounds					36		<u> </u>	-	- 00		-	-	
935600	Alteration							1						
555000	1							1						

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

	1				amilies & C									_
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	18,450	-	-	18,450	3,001	4,636	5,359	-	12,995	-	12,995	-	5,455
936100	Utilities					333	505	386		1,224		1,224		
936000	Utilities Subtotal	1,700			1,700	333	505	386	-	1,224		1,224	-	476
936000	Contracted Services	1,700		-	1,700	333	303	300	-	1,224		1,224	-	4/6
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						-	37,686	-	37,686		37,686	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							-	l					
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					150	150	-	 	300		300		
939100	Collection Services					150	150	-	-	300		300		
939400	Legal							1				-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	105,000	-	-	105,000	150	150	37,686	-	37,986	-	37,986	-	67,014
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-				
942100	County-Provided Services									- :		-		
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		-
943700	IT Other									- :		-		-
943000	Information Technology Subtotal							_	_	-		-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	141,350			141,350	6,680	8,945	45,551	-	61,176		61,176	-	80,174
	Special Items of Expense:	141,350		-	141,350	6,680	8,945	40,551		61,176	_	61,176		80,174
	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					, in the second				-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
913000	Total Special Items of Expense					-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	66,703	- :		66,703							-		66,703
	Total Expense	577,978	-	-	577,978	78,706	102,612	131,678	-	312,996	-	312,996	-	264,982
						.,	. ,	. ,		. ,,,,,,,		. ,		

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

Superior Court - San Benito

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						
	Salaries													
900300	Salaries-Permanent					4,367	6,163	5,136		15,666		15,666		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	21,607	-	-	21,607	4,367	6,163	5,136	-	15,666	-	15,666	-	5,941
	Staff Benefits													
910300	Tax Health Insurance					542	187	638	-	1,366		1,366		
910400 910600	Retirement					1,055 613	728 1,036	1,337 943		3,119 2,592		3,119 2,592		
912400	Deferred Compensation					613	1,036	943	-	2,392		2,392	-	
912500	Workers' Compensation					50	151	251		452		452		
912700	Other Insurance					25	21	35		81		81		
913700	Superior Court Judges Benefits							-		-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	13,257		-	13,257	2,285	2,122	3,204	-	7,610	-	7,610		5,647
914100	Salary Savings				-									
	Total Personal Services	34,864			34,864	6,652	8,285	8,340		23,276		23,276		11,588
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal					-				-	-			
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Orania Orania Francisco Bart													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal					-				-				
320000	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				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal									-				
J33000	Security													
934500	Security													
934500	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 2009-2010

Superior Court - San Benito

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		- :		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								ĺ	-		-		
939700	Banking and Investment Services								ĺ	-		-		
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													
042100	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				-	-	-	-	-	-	-	-	-	-
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								i	-		-		
952000	Uniform Allowance								İ	-		-		
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 On sight the same of Francisco													
971000	Other Special items of Expense								 	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								 	- :		-		
972200	Non-Expert Witness								 	-		-		
972300 972000	Non-Expert Witness Other Subtotal								_		-	-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
973100	Debt Service Subtotal													
-,0003	Total Special Items of Expense								-					
992000	Departmental Indirect Allocations		-	•	-		-		_					
332000	Total Expense	34,864			34,864	6,652	8,285	8,340	l .	23,276	-	23,276		11,588
	. C.a. Expense	34,004			34,004	0,032	0,203	0,540		20,210		23,210		11,500

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

Superior Court - San Benito

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal									·		-		
	Salary Savings													
	Total Personal Services			-			-	-						
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
920600														
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Mainteriance Equipment Repairs											-		
923900	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-	-					-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	•	•	•	•	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									- :		- :		
320000	Insurance						-	-						
928800	Insurance													
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													
931000							-	-						
933100	Training Training													
933100 933000	Training Subtotal						-	_	_	-		-		
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration									<u> </u>		-		
935700														

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

						nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					4,735	6,228	9,019	-	19,981		19,981	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						İ							
939800	Other Contract Services													
	Contracted Services Subtotal	38,500			38,500	4,735	6,228	9,019	-	19,981	-	19,981	-	18,519
	Consulting and Professional Services - County				55,555	1,1.00	5,225	2,010		,		10,001		10,010
	Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
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				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense						l			-		-		
	Uniform Allowance													
952300	Vehicle Operations						l			-		-		
952500	Cash Differences						<u> </u>					-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	38,500	-	-	38,500	4,735	6,228	9,019	-	19,981	-	19,981	-	18,519
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense									_				
992000	Departmental Indirect Allocations													1
992000		38,500			38,500	4,735	6,228	9,019		19,981		19,981		18,519
	Total Expense	38,500		-	38,500	4,/35	0,228	9,019		19,981	-	19,981	-	18,519

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

Superior Court - San Benito

10 20 030 040 Juvenile Delinquency Services

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

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

Superior Court - San Benito

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
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					(4 = = 1	,					-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					(100)	100	-		-		-		
939100	Collection Services								l					
939400	Legal									-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					(100)	100						-	
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal										_			
343000	Other Items of Expense						•		-	-		-	-	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													
	Total OE&E	-				(100)	100							L - I
	Special Items of Expense:													
205400	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								İ	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-		-				
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-		-	-			-	
992000	Departmental Indirect Allocations									-				
	Total Expense		-	-	-	(100)	100	-	-	-	-	-		-

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

Superior Court - San Benito

10_30_010_ Other Support Operations

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

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

Superior Court - San Benito

10_30_010_ Other Support Operations

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

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

Superior Court - San Benito

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	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												-		
	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000														
914100	Salary Savings													
	Total Personal Services	-		-		-	-	-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										_		-		
920500	Dues and Memberships													
920600												-		
920700										-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900														
923900	General expense - Service													
920001										-		-		
920001									-	-				
	Printing													
924500														
924000	Printing Subtotal				-		-		-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-	-	-		-	-
	Postage													
926100	Postage													
926200										-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929100						1				-	1			
929200						 					-			
										-				
929000						-	-		-	-			-	-
	Travel out of State													
931100										-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-		-	-
	Security													
934500	Security													
934000	Security Subtotal									-	-	-		
934000						<u> </u>			-					•
00711	Facilities Operations													
935100						l				-	l	-		
935200	Rent									-				
935300										-		-		
	Maintenance and Supplies									-		_		
935500										-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935900	Other Facility Costs - Services					l				-	l			
222000	ood oornoo					·		L			·		l	

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

Superior Court - San Benito

10_30_020_ Court Interpreters

					_30_020_	Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-	-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					21,966	27,286	22,497		71,749		71,749		
	Court Reporter Services					21,000	,	==,						
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	109,500			109,500	21,966	27,286	22,497	-	71,749		71,749	-	37,751
	Consulting and Professional Services -	,			100,000	2.,000	,	,				,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
942100	County-Provided Services											_		
042100	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						-				-	-	-	
300300	Total OE&E	109,500			109,500	21,966	27,286	22,497	-	71,749	-	71,749		37,751
	Special Items of Expense:	109,500	_	_	109,500	21,300	21,266	22,497		71,749	_	71,749		31,131
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		_		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal											-		
973000													-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	109,500	_		109,500	21,966	27,286	22,497		71,749	_	71,749		37,751
	Total Expelise	109,500	-		109,500	21,966	21,286	22,497	-	/1,/49		/1,/49		3/,/51

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Benito

oupeno.	Court - San Benno				10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-			-	-	-			-
910300														
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal Salary Savings				-								-	
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									- :				
920400	Employee Relocation											-		
	Dues and Memberships													
	Office Expense						39			39		39		
920700	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													
	General expense - Service									-		-		
920001	General Expense Subtotal Printing	700	-	-	700	-	39	-		39		39		661
924500	Printing													
	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-		-	-		-
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					1,127	919	2,979		5,025		5,025		
	Postage Meter													
920000	Postage Subtotal Insurance	8,600		-	8,600	1,127	919	2,979		5,025		5,025		3,575
928800	Insurance											-		
	Insurance Subtotal				-		-	-				-		-
020400	Travel in State Travel in State													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
024400	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal						_	_						
20.000	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-			-	-	
934500	Security Security													
934000						-	-	-	-	-	-		-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									- :				
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Benito

10_30_030_ Jury Services

						Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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								1				1	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200									 				 	
										-		-		
939400	Legal											-		
939700	Banking and Investment Services								<u> </u>			-	<u> </u>	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
041000	Provided													
941100	Sheriff								1			-	1	
942100	County-Provided Services								1			-	1	
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				_	_	_	_		_		_		
340000	Information Technology				-			-	-	-		-	-	
040400	Information Technology													
	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									-		-		
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	9,300	-	-	9,300	1,127	958	2,979	-	5,065	-	5,065	-	4,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					376	2,471	1,597	-	4,443		4,443	-	
965000	Juror Costs Subtotal	6,500			6,500	376	2,471	1,597	-	4,443		4,443	-	2.057
200000	Other	5,500			5,500	370	2,471	.,551		4,445		-,,445		2,007
971000	Other Special items of Expense									-		_		
971000	Judgments, Settlements, and Claims								 	-	-		 	
									l	<u> </u>	1	-	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	6,500	-	-	6,500	376	2,471	1,597	-	4,443	-	4,443	-	2,057
992000	Departmental Indirect Allocations				-							-		-
		48.6			48.000									
	Total Expense	15,800	-		15,800	1,502	3,429	4,576		9,507		9,507		6,293

Superior Court - San Benito

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-			-	
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation Workers' Compensation											-		
912500 912700	Other Insurance									- :		- :		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-				-			
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &		-											
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-				
920300	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													
	Photography Minor Equipment - Under \$5,000													
922600 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 925000	Telecommunications Telecommunications Subtotal													
323000	Postage				-		-							
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		- :		
926000	Postage Subtotal						-	-	-	-			-	
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				-		-			-	-	-		-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	•	-	•	-	-	-	•	-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	
	Training													
933100	Training Cubtate													
933000	Training Subtotal Security				-	-	-	-				-		
934500	Security					15,818	53,488	55,766		125,071		125,071		
934000	Security Subtotal	245,360			245,360	15,818	53,488	55,766		125,071		125,071		120,289
	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200 935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600														
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

10_30_040_ Security

						040_ Seci	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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													
	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1 !	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000	Information Technology				-				-	-		-	-	
	Information Technology													
943100										-		-		
943200	IT Maintenance											-		
943200 943300	IT Maintenance IT Commercial Contract													
943200 943300 943400	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts													
943200 943300 943400 943500	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License													
943200 943300 943400 943500 943700	IT Maintenance IT Commercial Contract IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other													
943200 943300 943400 943500	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal						-		-					
943200 943300 943400 943500 943700 943000	IT Maintenance IT Commercial Contract IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over								-	-		-	-	-
943200 943300 943400 943500 943700 943000	IT Maintenance IT Commercial Contract IT Inter-Jursdictional Contracts IT Inter-Jursdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment								-				-	-
943200 943300 943400 943500 943700 943000	IT Maintenance IT Commercial Contract IT Commercial Contract IT Repairs/Supplies/License IT Other IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over				-	-	-	-	-	-	-	-	-	·
943200 943300 943400 943500 943700 943000 945200	IT Maintenance IT Commercial Contract IT Inter-Jursdictional Contracts IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Major Equipment-5,000 and Over Major Equipment-Major					•	•	-	-		-			
943200 943300 943400 943500 943700 943000 945200	IT Maintenance IT Commercial Contract IT Inter-Junsdictional Contracts IT Inter-Junsdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment								-	-		-		-
943200 943300 943400 943500 943700 945200 945200 945000	IT Maintenance IT Commercial Contract IT Inter-Juradictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Maj													
943200 943300 943400 943500 943700 945200 945000 951000 952000	IT Maintenance IT Commercial Contract IT Inter-Juradictional Contracts IT Inter-Juradictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Uniform Allowance													
943200 943300 943400 943500 943700 945200 945200 951000 952000 952300	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Int Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance								-					
943200 943300 943400 943500 943700 943000 945000 952000 952300 952500	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences													-
943200 943300 943400 943500 943700 943000 945000 952000 952300 952500	IT Maintenance IT Commercial Contract IT Inter-Jursdictional Contracts IT Inter-Jursdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal					-	-							
943200 943300 943400 943500 943700 943000 945000 952000 952300 952500	IT Maintenance IT Commercial Contract IT Inter-Juradictional Contracts IT Inter-Juradictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	245,360			245,360	15,618	53,488	55,766						120,289
943200 943300 943400 943500 943700 943700 945200 951000 952000 952300 952500	IT Maintenance IT Commercial Contract IT Inter-Juracticonal Contracts IT Inter-Juracticonal Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense:	245,360			245,360	-	-	55,766						120,289
943200 943300 943400 943500 943700 945200 945000 952000 952300 952500 950000	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Cash Differences Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	245,360			245,360	-	-	55,766	-					120,289
943200 943300 943400 943700 943700 945200 945000 951000 952000 952500 952000 965100	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Cother Intormation Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	245,360			245,360	-	53,488			125,071				120,289
943200 943300 943400 943500 943700 945200 945200 952000 952300 952300 952000 952000 952000	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verbicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Jurior Costs Juror Costs Juror Costs Juror Costs Juror Subtotal	245,360			245,360	-	-	55,766						120,289
943200 943300 943400 943500 943700 945200 945200 952000 952000 952500 952500 950000	IT Maintenance IT Commercial Contract IT Inter-Juradetional Contracts IT Inter-Juradetional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Majo	245,360			245,360	-	53,488			125,071		125,071		120,289
943200 943300 943400 943500 943700 945200 951000 952000 952300 952500 952500 965000 965000 971000	IT Maintenance IT Commercial Contract IT Commercial Contract IT Inter-Juracticonal Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense 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 Subrotal Other Other Special Items of Expense	245,360			245,360	-	53,488			125,071		125,071		120,289
943200 943300 943400 943500 943700 945200 951000 952000 952300 952500 952500 965100 965000 972001	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense 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 Juror Special Items of Expense Other Special Items of Expense Underpense Subtotal Other Other Special Items of Expense Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Jury Settlements, and Claims	245,360			245,360	-	53,488			125,071		125,071		120,289
943200 943300 943500 943500 943500 945000 945000 952000 952000 952000 952000 965000 971000 971000 972001	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Expense Juror Costs Subtotal Other Other Special Items of Expense Juror Expense Juror Costs Subtotal Other	245,360			245,360	-	53,488			125,071		125,071		120,289
943200 943300 943500 943700 943500 945200 945200 952000 952300 965100 965000 971000 9722001 972200	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Grand-Jury 245,360			245,360	-	53,488			125,071		125,071		120,289	
943200 943300 943500 943700 945200 945200 955200 955200 965100 965000 971000 972300	IT Maintenance IT Commercial Contract IT Inter-Juradetional Contracts IT Inter-Juradetional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Uniform Supplies Superial Items of Expense Juror Costs Juror	245,360			245,360	-	53,488			125,071		125,071		120,289
943200 943300 943500 943700 943500 945200 945200 952000 952300 965100 965000 971000 9722001 972200	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Grand-Jury 245,360			245,360	15,818	53,488	-		125,071		125,071		120,289	
943200 943300 943500 943500 943500 94500 94500 95100 95100 952300 952500 965100 965000 972001 972300 972300 972300	IT Maintenance IT Commercial Contract IT Inter-Juradetional Contracts IT Inter-Juradetional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Uniform Supplies Superial Items of Expense Juror Costs Juror	245,360			245,360	15,818	53,488	-		125,071		125,071		120,289
943200 943300 943400 943500 943700 943600 945000 95000 95000 972001 977200 972300 972300 972300 972300	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurior Costs Jurior Costs Jurior Costs Jurior Costs Jurior Costs Jurior Costs Jurior Costs Jurior Subtotal Other Other Special Items of Expense Judior Gast Subtotal Other Other Special Items of Expense Jurior Gast Subtotal Other Other Special Items of Expense Jurior Costs Jur	245,360			245,360	15,818	53,488	-		125,071		125,071		120,289
943200 943300 943500 943500 943600 945000 95000 95000 972000 972001 972000 972300 972300 972300	IT Maintenance IT Commercial Contract IT Inter-Juradetional Contracts IT Inter-Juradetional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs					15,818	53,488			125,071		125,071		
943200 943300 943400 943400 943500 943700 945000 955000 955000 955000 972000 972000 972000 973000 973000 973100	IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Intormation Technology Subtotal Intormation Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Jurior Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Rems of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilmess Other Subtotal Other Other Special Rems of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Subtotal Other Other Special Rems of Expense Dett Service Dett Service Dett Service Dett Service Dett Service Dett Service Dett Service Subtotal Total Special Items of Expense	245,360				15,816	53,488		-	125,071		125,071	-	
943200 943300 943400 943400 943500 943700 945000 955000 955000 955000 972000 972000 972000 973000 973000 973100	IT Maintenance IT Commercial Contract IT Inter-Juradetional Contracts IT Inter-Juradetional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs					15,818	53,488			125,071		125,071		

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

Superior Court - San Benito

20_10_010_ Enhanced Collections

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

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

Superior Court - San Benito

20_10_010_ Enhanced Collections

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

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

		m/ /-	m/		020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		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									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-			-	-	-		-
914100	Salary Savings Total Personal Services				-									
	. C.a. I CI SOIIUI OCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-		-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State Travel out of State				•	-	-	-			-			-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-	_	
331000	Training State Subtotal													
933100	Training													
	Training Subtotal								-		-			
	Security													
934500	Security													
	Security Subtotal					-		-				-	-	-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
										<u> </u>		<u> </u>		
9358UU	Other Facility Costs - Services													

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

Superior Court - San Benito

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		Encumbr.	Balance
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	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COLL	001.1	COI. G	COI. 11	-	COI. K	COI. E	COI. III	COI. IV
333000	Utilities						-	-	-			-		
936100										-				
936000					-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							 	 	<u> </u>		-		
939000								l	l	-		-		
939100								 	 	-		-		
939200								l	l	-		-		
939400	Banking and Investment Services							 	 	-		-		
939700	Other Contract Services							 	 	-		-		
938000	Contracted Services Subtotal							-		-		-		
200000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal											_		_
940000	Information Technology					-	-	-	-	-		-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300										-		-		
943400												-		
943500												-		
943700												-		
943000	Information Technology Subtotal				-	-					-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
	Other Items of Expense													
	Other Items of Expense							ļ	ļ					
952000								 	 					
952300								 	 	-		-		
952500						_		_	_	-			_	
950000	Total OE&E							-	-			-		
	Special Items of Expense:		-	-				-		_		-		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal												-	
303000	Other													
971000	Other Special items of Expense									-				
972001								1	1	-		-		
972200	Grand Jury Cost							1	1	-		-		
972300								i e	i e	-		-		
972000								-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense		-	-				-	-	-		-		
992000										-		-		-
	Total Expense			_										
	I Olai Expelise	•					•						•	

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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						001
	Salaries													
	Salaries-Permanent					41,686	54,744	46,031	-	142,461		142,461		
903300	Temp Help									-		-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal Staff Benefits	211,072	-	-	211,072	41,686	54,744	46,031	-	142,461	-	142,461	-	68,611
910300	Tax					3,137	2,965	3,454		9,556		9,556		
910300	Health Insurance					5,759	3,884	7,992	-	17.635		17.635	-	
910600						5,759	10,113	8,572	- :	24,648		24,648	-	
	Deferred Compensation					0,002	10,110	0,072		2-1,0-10		24,040		
912500	Workers' Compensation					167	502	837	-	1,506		1,506	-	
912700	Other Insurance					61	53	49	-	164		164		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
910000		80,567	-		80,567	15,087	17,518	20,904		53,510		53,510		27,057
914100	Salary Savings													
	Total Personal Services	291,639		-	291,639	56,774	72,261	66,936	-	195,971	-	195,971	-	95,668
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300						2,423	3,443	2,755		8,622		8,622		
920400	Employee Relocation							,		-				
920500						465		-		465		465		
920600	Office Expense					2,608	1,626	1,552	-	5,787		5,787		
920700	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					23	-	6	-	29		29	-	
922300						1,054	317	331	-	1,702		1,702	-	
922500 922600	Photography Minor Equipment - Under \$5,000						157			157		157		
922700	Equipment Rental/Lease					4,673	4,020	4.922		13,615		13,615	-	
922800						55	1,897	411	-	2,362		2,362	-	
	Equipment Repairs					00	1,007	41.1		-				
923900	General expense - Service					3,579	3,907	7,492	-	14,978		14,978	-	
920001	General Expense Subtotal	83,817		-	83,817	14,880	15,367	17,470	-	47,717	-	47,717		36,100
	Printing													
924500	Printing					-	220	166	-	386		386	-	
924000	Printing Subtotal	600	-		600	-	220	166	-	386	-	386	-	214
	Telecommunications													
925100	Telecommunications	44.000			44.000	1,699	2,800	1,904		6,403		6,403	-	4.507
925000	Telecommunications Subtotal Postage	11,000	-		11,000	1,699	2,800	1,904	-	6,403		6,403	-	4,597
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					2,086	2,975	2,447		7,509		7,509		
	Postage Meter													
926000	Postage Subtotal	13,400	-	-	13,400	2,086	2,975	2,447	-	7,509	-	7,509	-	5,891
928800	Insurance Insurance						655			655		655		
	Insurance Subtotal	700			700	-	655			655 655		655 655		45
320000	Travel in State	700			700		633		-	633		633		43
929100														
929200	Travel - Per Diem in State						584	398		981		981		
929300	Other Travel Expenses							230		-		-		
929000	Travel in State Subtotal	3,000			3,000	-	584	398	-	981		981	-	2,019
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-				-	-
	Training													
933100	Training Subtotal											-		
933000	Training Subtotal Security	400		-	400				-		-	•		400
934500	Security Security													
934500 934000	Security Subtotal					-				-	_	-	-	
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					2,413	3,636	4,609		10,658		10,658		
935300						3,785	1,000	4,035		8,820		8,820		
935400	Maintenance and Supplies					88	171	46		305		305		
935500														
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C	,,,,,,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	E				Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget	Col. E	QFS Col. F		Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
935000	Description Facilities Operations Subtotal	Col. A 40,450	COL B	Col. C	Col. D 40,450	6,286	4,806	Col. G 8,690	COI. H	Col. J 19,782	Col. K	Col. L 19,782	COI. M	Col. N 20,668
933000	Utilities Operations Subtotal	40,430			40,450	0,200	4,000	0,090	-	19,762	-	19,702		20,000
936100	Utilities					333	505	386		1,224		1,224		
	Utilities Subtotal	1,700			1,700	333	505	386	-	1,224		1,224		476
500000	Contracted Services	1,700			1,700	000	000	000		1,224		1,224		4.0
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					537	-	-	-	537		537	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,303	5,003	5,320	-	18,625		18,625		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal					7,727	422	-		8,148		8,148		
939700	Banking and Investment Services						151	218		369		369		
939800	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services -	57,800	-	-	57,800	16,566	5,575	5,538	-	27,679	-	27,679	-	30,121
	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 IT Commercial Contract											-		
943300 943400	IT Inter-Jurisdictional Contracts									-				
943400	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									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-		-		-	•	
	Total OE&E	212,867	-		212,867	41,851	33,487	36,999		112,336	-	112,336		100,531
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074065	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost											-		
972200	Non-Expert Witness													
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-	-	-	-		
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
000000	Total Special Items of Expense	(24,680)			(24,680)	-				-	-		•	(24.680)
992000	Departmental Indirect Allocations					,								, ,,
	Total Expense	479,826	-		479,826	98,624	105,749	103,934	-	308,307	-	308,307	-	171,519

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

Superior Court - San Benito

90_20_ Fiscal Services

					90_20_ 1	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					36 362								
						36,362	49,757	40,782	-	126,900		126,900	-	
	Temp Help Salaries-Judicial Officers									-		-		
												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	186,105	-	-	186,105	36,362	49,757	40,782	-	126,900	-	126,900	-	59,205
	Staff Benefits													
	Tax Health Insurance					2,650	3,657	3,003	-	9,311		9,311		
						11,143	7,438	15,403	-	33,983		33,983	-	
	Retirement Deferred Compensation					5,204	8,827	7,594	-	21,625		21,625	-	
	Workers' Compensation Other Insurance					251	753	1,255	-	2,259		2,259	-	
						45	45	77	-	167		167		
	Superior Court Judges Benefits									-		-		
010000	Other Benefits									-		-		
	Staff Benefits Subtotal	95,171		-	95,171	19,293	20,720	27,332	-	67,344	-	67,344		27,827
914100	Salary Savings													
	Total Personal Services	281,276	-	-	281,276	55,654	70,477	68,113	-	194,244		194,244		87,032
	Outside Francis S. F. I.													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					64	176	293	-	532		532	-	
	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									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	1,500	-	-	1,500	64	176	293	-	532	-	532	-	968
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompad Envalonce Destacrds ats													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
										-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
000005														
	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-			-		
929100	Travel in State													
	Travel - Per Diem in State									-		-		
												-		
	Other Travel Expenses Travel in State Subtotal	800			800					-		-		800
929000		800	-		800	-		-	-			-		800
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		
000101														
933100	Training Subtatal													
933000	Training Subtotal	200	-	-	200		-		-	-	-			200
	Security													
001000	Security													
934000	Security Subtotal				-	-	-	•	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial Maintenance and Complian									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					66,279	65,958	67,857	-	200,095		200,095	-	
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	267,400			267,400	66,279	65,958	67,857		200,095		200,095		67,305
<i>3</i> 30000	Consulting and Professional Services -	207,400			201,400	00,279	65,958	67,857		200,095		200,095		07,305
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
042100	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											-		
943000	Major Equipment- 5,000 and Over				-		-			-		-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
3.0000	Other Items of Expense						-							
951000	Other Items of Expense													
951000	Uniform Allowance									- :	l			
952000	Vehicle Operations									-		<u> </u>		
	Cash Differences									-	 	-		
952500	Other Items of Expense Subtotal													
950000					-	66,343			-	200.627	-		-	
	Total OE&E	269,900	_		269,900	66,343	66,134	68,150		200,627		200,627		69,273
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense			-		-	-		-	-	-	-		
992000	Departmental Indirect Allocations	(24,013)	-	-	(24,013)					-		-		(24,013)
	Total Expense	527,163	-	-	527,163	121,997	136,611	136,263	-	394,871	-	394,871	-	132,292

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

Superior Court - San Benito

90_30_ Human Resources

					9U_3U_ HL	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,797	18,254	14,049	-	45,100		45,100	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-		-		-				
908300	Overtime									-		-		
900000	Salaries Subtotal	65,085	-	-	65,085	12,797	18,254	14,049	-	45,100	-	45,100		19,985
	Staff Benefits													
910300	Health Insurance					895 4.002	1,460 2.671	1,000 5.647		3,355 12.321		3,355 12.321	-	
910600						1,832	3,108	2,625		7,565		7,565		
910600	Deferred Compensation					1,832	3,108	2,625		7,000		7,565		
	Workers' Compensation					84	251	418		753		753		
	Other Insurance					19	19	25	-	63		63	-	
913700												-		
913800	Other Benefits					-	-			-			-	
910000	Staff Benefits Subtotal	33,013	-	-	33,013	6,832	7,509	9,715		24,056		24,056	-	8,957
914100	Salary Savings				-									
	Total Personal Services	98,098			98,098	19,629	25,762	23,764	-	69,156		69,156		28,942
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
920500 920600								98		- 98		- 98		
						-	-	98		98		98	-	
920700	Freight and Drayage Advertising					57				- 57		- 57		
	Meeting, Conferences, Exhibits & Shows					5/	-	-		5/		5/		
921700	Library Purchases and Subscriptions									-		- :		
922500										-				
922500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	2,000	-	-	2,000	57	-	98		156		156	-	1,844
	Printing	,			,,,,,									,
924500	Printing									-		-		
924000	Printing Subtotal					-	-			-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300														
926000	Postage Subtotal				-	-	-	-	-			-		-
	Insurance													
928800	Insurance									-				
928000								•						
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000		500	-	•	500	-	-	-	-		-	•	-	500
931100	Travel out of State Travel Out of State													
931100 931000										-				
93 1000	Training													
933100	Training													
933100	Training Subtotal				-							-		
555660	Security													
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - San Benito

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	COI. A	COI. D	COI. C	COI. D	COI. L	-	-	COLIT	COI. 3	COL K	COI. L	COI. III	COI. IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	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 Legal								 	-		-		
939400	Banking and Investment Services								 	-		-		
	Other Contract Services									- :		-		
939800 938000	Contracted Services Subtotal						_		-	-		-		
<i>9</i> 30000	Consulting and Professional Services -				-		-				•	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					_
343000	Major Equipment- 5,000 and Over				_				-	_		_		
945200	Major Equipment													
0.0000	92 101 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,500	-	-	2,500	57	-	98	-	156	-	156	-	2,344
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-		-		-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
	Grand Jury Cost								ļ	-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(8,004)	-	-	(8,004)					-		-		(8,004)
	Total Expense	92,594			92,594	19,686	25,762	23,863	_	69,311		69,311		23,283
	. o.a. Expense	32,334			32,394	10,000	25,102	23,003		00,311		00,311		25,203

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

Superior Court - San Benito

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
	Salaries-Judicial Officers													
	Overtime											-		
	Salaries Subtotal									-		-		
300000	Staff Benefits							-	-	-		-	-	
910300														
	Health Insurance						1			-				
	Retirement						1			-		-		
	Deferred Compensation						1			-				
012500	Workers' Compensation						1			-				
	Other Insurance						1			-				
	Superior Court Judges Benefits						1			-				
	Other Benefits						1			-				
	Staff Benefits Subtotal													
	Salary Savings													
3141UU	Total Personal Services				-									
	Total I Gradital activides													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
	General Expense General Expense													
	Laboratory Expense						 	-	-	-				
							 	-	-	-				
	Fees/Permits Employee Relocation						 	-	-	-				
	Dues and Memberships						 	-	-	-				
	Office Expense									_				—
	Freight and Drayage									-		-		
920700	Advertising									_				
	Meeting, Conferences, Exhibits & Shows									_				
921700	Library Purchases and Subscriptions									_				—
	Photography									_				—
922300	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									_				
922700	Equipment Maintenance									-		-		
	Equipment Repairs									_				
										_				
923900	General expense - Service General Expense Subtotal											-		
	Printing Printing													
924000	Printing Subtotal Telecommunications													
005400	Telecommunications													
	Telecommunications Subtotal						_			-		-		
923000	Postage						-		-	-			-	
020100	Postage													
920100	· ootaga						 	-	-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i					-		
	Postage Subtotal						-	-	-			-		
	Insurance													
928800	Insurance											-		
	Insurance Subtotal						-	-	-			-		
	Travel in State													
929100	Travel in State						i					-		
	Travel - Per Diem in State						İ			-		-		
	Other Travel Expenses						İ			-		-		
	Travel in State Subtotal					-	-	-	-	-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-		
	Training													
	Training									-		-		
933000	Training Subtotal					-	-	-	-	-		-		
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						ĺ			-		-		
	Maintenance and Supplies						ĺ			-		-		
935500	Grounds									-		-		
	Alteration						ĺ			-		-		
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		

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

Superior Court - San Benito

90_40_ Business & Facilities Services

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

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

Superior Court - San Benito

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	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 Revisions	Budget Transfers	Revised 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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent					15,551	21,966	17,073	-	54,590		54,590	-	
903300	Temp Help						·			-				
906300	Salaries-Judicial Officers													
	Overtime					421	281	-	-	702		702		
900000	Salaries Subtotal	78,875	-	-	78,875	15,972	22,247	17,073	-	55,292	-	55,292	-	23,583
	Staff Benefits													
910300	Tax					1,196	1,672	1,281	-	4,148		4,148	-	
010400	Health Insurance					3,138	2,095	4,427	-	9,661		9,661	-	
	Retirement Deferred Componentian					2,226	3,776	3,190	-	9,192		9,192	-	
	Deferred Compensation Workers' Compensation					84	251	418		753		753		
	Other Insurance					19	19	25		63		63	-	
	Superior Court Judges Benefits							20		-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	37,819	-	-	37,819	6,663	7,813	9,341	-	23,817	-	23,817		14,002
914100	Salary Savings				-									
	Total Personal Services	116,694		-	116,694	22,635	30,061	26,413	-	79,109		79,109	-	37,585
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		_		
920500	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	600		-	600	-		-	-	-		-	-	600
024500	Printing Printing													
	Printing Subtotal													
324000	Telecommunications					-		_		_				
925100	Telecommunications					-		406		406		406		
	Telecommunications Subtotal					-	-	406		406		406	-	(406)
	Postage													` ,
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-				
926000	Insurance								•	-				
928800	Insurance									_				
	Insurance Subtotal						-				-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	900			900	-		-						900
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security								•	-				
934500	Security													
	Security Subtotal					-	-			-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - San Benito

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	00	00ii B	GG.: G	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	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											-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									<u> </u>		<u> </u>		
939400	Legal Banking and Investment Services													
939700	Other Contract Services									-		-		
	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -											-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract					17,352	-	48,889	-	66,242		66,242		
	IT Inter-Jurisdictional Contracts													
943500 943700	IT Repairs/Supplies/License IT Other					50,927	10.049	222		61,198		61,198	2.541	
943000	Information Technology Subtotal	199,900			199,900	68,279	10,049	49,112		127,440		127,440	2,541	69,919
343000	Major Equipment- 5,000 and Over	133,300			133,300	00,213	10,049	43,112		121,440		127,440	2,541	03,313
945200	Major Equipment					-		45,985	-	45,985		45,985	5,570	
945000	Major Equipment- 5,000 and Over Subtotal	68,065	-	-	68,065	-	-	45,985	-	45,985	-	45,985	5,570	16,511
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations									<u> </u>		<u> </u>		
952300	Cash Differences									-		-		
	Other Items of Expense Subtotal											-		
	Total OE&E	269,465		-	269,465	68,279	10,049	95,503		173,831		173,831	8,111	87,523
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness											-		
	Other Subtotal									-		-		
572000	Debt Service											·		
973100	Debt Service													
973000	Debt Service Subtotal				-	-				-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(10,005)	- :	- :	(10,005)	-								(10,005)
302000						00.00	40.415	404.515		050 5 15		050.515	0	
	Total Expense	376,154	-	-	376,154	90,914	40,110	121,916	-	252,940	-	252,940	8,111	115,103

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

Superior Court - San Benito

9600 Distributed Expenditures

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

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

Superior Court - San Benito

9600 Distributed Expenditures

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

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

Superior Court - San Benito

Total Current Year Financing Sources

(21,700)

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	285,975			285,975					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	285,975	0	0	285,975	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	30,000	-	-	30,000	9,400	6,689	13,412	-	29,502		29,502		498
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	4,500	-	-	4,500					-		-		4,500
823000	Other		-	-	-					-		-		-
825000	Interest Income	2,000	-	-	2,000	3	5	-	,	8		8		1,992
826000	Investment Income				-					-		-		-
	Total Revenue	36,500	-	-	36,500	9,403	6,694	13,412	-	29,510	-	29,510	-	6,990
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	1,800	-	-	1,800	214	516	368	-	1,098		1,098		702
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	793	-	-	793		793		(793)
	Total Reimbursements	1,800		-	1,800	214	1,309	368	·	1,891	i	1,891	-	(91)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(60,000)	-	-	(60,000)					-		-		(60,000)
	Total Interfund Transfers	(60,000)	-	-	(60,000)	•	•	•	ı	•	i	-	-	(60,000)

9,617

8,003

13,780

31,401

31,401

(53,101)

(21,700)

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

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

_							1		•			ī	ī	
Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:							00.10		00.110				
	Salaries													
900300	Salaries-Permanent					-		-	-	-	-			
903300	Temp Help							-						
906300	Salaries-Judicial Officers							-						
908300	Overtime							-						
900000	Salaries Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax					-	-	-		-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation								-					
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits					-	-	-	-		-	-	-	
913700	Other Benefits					-	- :	-	-			-		
913800 910000	Staff Benefits Subtotal					-	-		-	-	-	-	-	
914100	Salary Savings	-		-		_								-
314100	Total Personal Services		-											
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-			
920200	Laboratory Expense							-						
920300	Fees/Permits								-			-	-	
920400	Employee Relocation					-			-	-	-	-	-	
920500	Dues and Memberships					-		-	-	-	-	-	-	
920600	Office Expense					-		-						
920700	Freight and Drayage					-		-						
921500	Advertising					-			-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-		-	-	-	-			
922300	Library Purchases and Subscriptions					-		-	-	-	-			
922500	Photography					-		-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000							-	-	-	-	-	-	
922700	Equipment Rental/Lease							-	-	-	-	-	-	
922800	Equipment Maintenance						-	-	-	-	-	-	-	
922900	Equipment Repairs					-		-	-	-	-			
923900	General expense - Service							-	-					
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-					-	-	-	
925000	Telecommunications Subtotal	-		-	-	-		-	-					-
	Postage													
926100	Postage					-			-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-		-	-	-	
926300	Postage Meter						-	-	-	-	-			
926000	Postage Subtotal	-		•	-	-			-					
928800	Insurance													
928800	Insurance Subtotal					-		-	· :	-	-			
520000	Travel in State	-												
929100	Travel in State													
929100	Travel - Per Diem in State											- i	- i	
929200	Other Travel Expenses											- i	- i	
929000	Travel in State Subtotal					-		-						
	Travel out of State													
931100	Travel Out of State							-						
931000	Travel Out of State Subtotal	-	-	-	-	-	_	-	_	-	-	-	-	-
	Training													
933100	Training					-				-	-	-	-	
933000	Training Subtotal	-	-	-	-	-			-			-	-	-
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal		-	-	-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-			-	-	-	-	-	
935300	Janitorial					-			-	-	-			
935400	Maintenance and Supplies					-			-	-	-			
935500	Grounds					-		-	-	-	-		-	
935600	Alteration					-	-	-	-	-	-	-	-	

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

		1											1		
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Control Contr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
			Baseline	Budget	Budget	Revised						Year End	1		
Section Perform Content Content															
			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Semilar Countries Statement							-	-	-	-	-	-		-	
Marie Mari			-	-	-	-	-	_	_		-	-	-	-	-
Allean Subscript Services															
Contracted Bervices															
	936000		-	-	-	-	-	-	-	-		-	-	-	-
Section Consulting Services Temps Neb	000004														
200000 Cont Repress Control Charges										-					
SARRING Count Transcriptor Country Charges	938500	Court Interpreter Services					-			-	-		-	-	
200000										-	-		-	-	
20000 Conformed Processional Services															
99000 Moderno Prices		-													
Seption Communication Co															
93900 Danking and Processed Services															
Consulting and Professional Services - County Provided	939700	Banking and Investment Services								-	-		-	-	
Consulting and Professional Services - County Provided															
941100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	2,800	-	-	2,800	-	2,800	-	-	2,800	-	2,800	-	-
941100 Consulting and Professional Services - County Provided		Consulting and Professional Services - County Provided													
94100	941000														
Consulting and Professional Services - County Provided							-				-	-	-	-	
Netrodate	942100						-			-	-		-	-	
Internation Technology		Consulting and Professional Services - County Provided													
943100 Inflametance	940000		-	-	-	-		-	-	-		-	-	-	-
9-93200 IT Maintenance 9-93300 IT Commercial Contracts 9-94300 IT Commercial Contracts 9-94300 IT Differ Advision Contracts 9-94300 IT Other 9	943100														
943300 Tr Commercial Contract							-			-			-		
943700 IT Repairs/Supplied-Lonner 943700		IT Commercial Contract							-						
943700 TOther	943400							-	-			-	-	-	
Major Equipment - 5,000 and Over							-			-	-				
Major Equipment 5,000 and Over											-				
94500 Major Equipment	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal	945200							_	_	_			_	_	
Other Items of Expense			-												-
951000 Chler Items of Expense															
952300 Vehicle Operations 952300 Loarh Differences 952500 Cash Differences 952	951000														
92500 Cash Differences															
Other Items of Expense Subtotal								-				-			
Total DE&E 2,800 . 2,800 . 2,800 . 2,800 . 2,800 . 2,800 															
Special Items of Expense:	950000					- 0.000									-
Jury Costs			2,800	_		2,800		2,800			2,800		2,800	-	-
965100 Juror Costs 1															
Section Jury Costs Subtotal	965100						5	788	31		824		824	-	
971000 Other Special Items of Expense		Juror Costs Subtotal					5						824		(824)
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972300 Non-Expert Winess 972300 Other Subtotal 973100 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 9															
972200 Grand July Cost															
972300 Non-Expert Witness															
Other Subtotal															
Debt Service															
973100 Debt Service	0.2000		-		-	-								-	
Debt Service Subtotal	973100														
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal										-		-	- 1
													824	-	(824)
Total Expense 2,800 - - 2,800 5 3,588 31 - 3,624 - 3,624 - (82	992000														
		Total Expense	2,800		-	2,800	5	3,588	31	-	3,624		3,624	-	(824)

NCTF - Fund Balance Designation (2)

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

Superior Court - San Benito

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - San Benito

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Required reserve for Operations	254,324	•	254,324	254,324
Operating and Emergency	Small Claims Advisory (SCA) fund balance required for SCA use only	511	•	511	1,725
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	6,640	•	6,640	57,703
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		261,475	-	261,475	313,752
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		261,475		261,475	313,752

Fund Balance Designation Notes

For designations that are based on estimates,	, particularly operating and emergency fund	ds, leave liabilities, retire	ement, and workers' comp	ensation, provide a brief expla	nation of the methodology used
o compute the designated amount.					

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

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

FY 2009-2010

Superior Court - San Benito

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	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%	824	23%
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%	824	23%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up		0%	-	0%	824	23%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	2,800	100%	2,800	100%	2,800	77%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,800	100%	2,800	100%	2,800	77%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	2,800	100%	2,800	100%	3,624	100%

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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:													
	Salaries													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers									-				
908300										_		-		
900000										-				
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
	Retirement									-		-		
912400										-		-		
912500												-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal								_				_	
914100														
	Total Personal Services			-	-		-	-		-			-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600										-		-		
920700												-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-		-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-		-	-		-			-
	Telecommunications													
925100	Telecommunications									- :				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-		-	
926100	Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000	Postage Subtotal						-	-						
02000-	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						-	-				-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000									-					
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-	•	-
933100	Training Training													
933100	Training Subtotal						-			-		-	-	
20000	Security													
934500	Security													
934000	Security Subtotal					-	-	-			-		-	
	Facilities Operations													
935100														
935200														
935300														
935400												-		
935500												-		
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
JJJ00UU	Other Facility Coata - Gervices													

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

					10 Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-		-	-
330000	Contracted Services				-	-		-		-		-	-	
000004	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									-		-		
939200	Collection Services							i .				-		
939400	Legal									-		-		
										- :		- :		
939700	Banking and Investment Services							 				-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-						
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							i .		-		-		
972000	Other Subtotal													
312000	Debt Service				-					-				
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-			-	-				-	-	-
992000	Departmental Indirect Allocations													-
					-			-						
	Total Expense		-	-	-				-		-			

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

_													m/	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS			QFS					
		Budget	Revisions	Transfers	Budget		QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	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					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
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						ĺ	ĺ	i			-		
939200	Collection Services						i	i	i			-		
939400	Legal											-		
939700	Banking and Investment Services						l	l	l	-		-		
939800														
938000								-	-		-	-		
500000	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												-		
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														
952000												-		
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense						i	i	i	-		-		
972001	Judgments, Settlements, and Claims						1	1	i	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal						-	-	-			-		
372000	Debt Service				-		· ·	· ·	· ·			· ·	-	
973100	Debt Service									-				
	Debt Service Subtotal								_			-		
373000	Total Special Items of Expense				-		-	-	-			-	_	-
		· ·	· ·			-		· ·					-	-
992000	Departmental Indirect Allocations						ļ	ļ	ļ					-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 00 10	1 1 00 10	1 1 00 10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-				
0.0.00												-		
	Deferred Compensation											-		
									1				1	
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
	Salary Savings													
	Total Personal Services			-					-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Miss Faviores A. Hadas & Co.									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
922900										-		-		
920001	General Expense Subtotal								_			-	_	_
320001	Printing				_				_			-	-	_
924500										-		-		
924000	Printing Subtotal							-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	O													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-	 	
	Postage Subtotal									<u> </u>		-		
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-			-	-	-
	Travel in State													
929100	Travel in State									-		-	i	
929200	Travel - Per Diem in State									-			İ	
929300	Other Travel Expenses									-				
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
										-				
934000	Security Subtotal				-	-		-	-	•		-	-	-
025100	Facilities Operations Facilities Operations											-		
935100										<u> </u>		-		
935200	Janitorial								-	-		- :	l	
935300									<u> </u>	-		-	l	
935500	Grounds									H-÷				
935600	Alteration									-		-	 	
	Other Facility Costs - Goods												1	
935800	Other Facility Costs - Services											-		
	V													

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

Superior Court - San Benito

10_20_010_020 Other Criminal Cases

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

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

Superior Court - San Benito

10_20_020_ Civil

Part							10_20_020	CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Mathematical Math															
Section Sect	000300														
Secondary Seco											-				
Section Sect															
Marie Solution Mari															
Mary Company Mary Company Mary Company Mary Company Mary Company Company Mary Company Comp													-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Second S															
Montane	910300												-		
March Marc	910400	Health Insurance									-				
March Marc	910600	Retirement									-				
Marchannes Mar		Deferred Compensation													
Marchannes Mar	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
Manual M											-				
Total Personal Services										<u> </u>					
Personal Services Pers													-		
Committee Expenses & Equipment:	914100	Saiary Savings													
Communication Communicatio		lotal Personal Services			-			-	-			-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Sect										l	-				
Section Sect							1			 	<u> </u>				
Section Control Cont	020500	Dues and Memberships					-			l	<u> </u>				
Section Provide and Changes											-				
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Sering Conferenc											-		-		
Section Montpower Montpo													-		
Montparely Mon	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemanical															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Supp											-				
Commail asystems - Servino													-		
Communications Comm											-		-		
Printing															
Princip Prin	920001					-	-			-			-	-	-
Principal Subbotal Princip															
No No No No No No No No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second Postage Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100	i ostago									-				
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal	926300	Postage Meter								l	-				
Insurance Insu										_					
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State							_			_	<u> </u>		_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare Out of State State	929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
Tare Out of State State															
Taylor T	931100									1			-		
Taining							-			-					
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	022400														
Security Security											<u> </u>		_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:										<u> </u>	-				
Sastion Facilities Operations Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i			-		
935400 Maintenance and Supplies							1			i			_		
935500 Grounds							l			 	-				
93560 Alteration										 	-		- 1		
935700 Other Facility Costs - Goods							 			 			-		
										!	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - San Benito

10 20 020 Civil

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

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					_		_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-	-		-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-		-	-	-
926100										_				
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	•	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-	-	-						
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
933100	Training									_				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal						-		_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
500000														

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

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

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

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

Superior Court - San Benito

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	Non TOTA	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					I	 			-	—			
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	Postage Meter									-		-		
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	l			<u> </u>				
929300 929000	Travel in State Subtotal									-		-		
929000							-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal					-	-	-	-		-		-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1							
							•			•				

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

Superior Court - San Benito

10_20_030_020 Probate, Guardianship & Mental Health Services

	1						•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convoco Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
										-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000								l	l			-		
939100	Mediators/Arbitrators							<u> </u>	l	-		-		
939200	Collection Services							L						
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services							i	i	-		-		
938000	Contracted Services Subtotal											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_						_	_
340000	Information Technology								-	_				
943100	Information Technology													
943200														
										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l	-				
952500						I		 	 	H .				
	Other Items of Expense Subtotal					-			_					
330000	Total OE&E													
		<u> </u>		-					<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300								1	1	-				
	Other Subtotal							-	-	-				
37 2000	Debt Service										-	- 1		-
072100	Debt Service													
973100								_		-				
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-	1	-	1	- 1
	Total Expense		-	_				-		-		-		-
	. o.a. =.poiio													

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

Superior Court - San Benito

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
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													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
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				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-				
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	_
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
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											-		
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	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
330000	Contracted Services											-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						l	l	l	-				
939800	Other Contract Services					l	 	 	 	<u> </u>	l			
938000	Contracted Services Subtotal						-		-	-		-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology							-						
	Information Technology													
943100										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i	i	i			-		
952300	Vehicle Operations											-		
952500	Cash Differences						l	l	l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-		<u> </u>	-	<u> </u>	-		-		
		_		_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-			-	-		
ar 3000									-			-		
	Total Special Items of Expense		-	-		-		-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-		-	-

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

Superior Court - San Benito

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						 	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						I	 	 	 	—				
	Maintenance and Supplies					-	 	 	 			-		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_						_	
545000	Other Items of Expense				-									
951000														
						 		!	!	-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

Superior Court - San Benito

10_30_020_ Court Interpreters

					10_30_0	120_ Cour	t Interprete	213						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-			-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		
520000	Postage													
926100	Postage									-		-		
320100	rosiago									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1				1	
926300												-		
926000							-			-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-						
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929200						l				-	l	-		
929300 929000	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
										<u> </u>				
931000	Travel Out of State Subtotal						-	-	-			-	-	
00711														
933100	Training											_		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			

NTCTF - Court Interpreters (2)

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

Superior Court - San Benito

10_30_020_ Court Interpreters

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

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

Superior Court - San Benito

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					-			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			 	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			 	-				
935500	Grounds								 	-		-		
						 			 			-		
935600	Alteration								!	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - San Benito

10_30_030_ Jury Services

-							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-	-			-	-		-	-	-
330000	Contracted Services				-		-		-	-		-	-	
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
												- :		
938500	Court Interpreter Services													
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								l			-		
939400	Legal					-			 	-		- :		
						 			 	- :		-		
939700	Banking and Investment Services								!					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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								1			-		
	Uniform Allowance								1			-		
	Vehicle Operations								 			-		
952500	Cash Differences					-			 			-		
									_			-		
950000	Other Items of Expense Subtotal				-				-		-			
	Total OE&E	-	-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
965100						5	788	31	-	824		824		
965000	Juror Costs Subtotal		-			5	788	31	-	824	-	824	-	(824)
	Other													- 1
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
	Grand Jury Cost					l			l	- :		-		
972200									l	_		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense					5	788	31		824		824	-	(824)
000005	Departmental Indirect Allocations						.00			-		-		(-24)
992000														
	Total Expense	-	-	-	-	5	788	31	-	824	-	824	-	(824)
											_			

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

Superior Court - San Benito

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	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													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	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									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Subtetal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 	<u> </u>	-			
938900	Investigative Services						ļ	ļ	ļ		!			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L						
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	l					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
	Information Technology Subtotal										-	-	_	
943000					-				-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i T	i	i			-		
	Uniform Allowance						1	1	1	-				
	Vehicle Operations						 	!	!					
							l	l	l					
952500	Cash Differences						l	l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						1	1	1					
							 	 	 		-			
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-					
2,0000	Total Special Items of Expense						-	-		-		-		
						•	-	-						
992000	Departmental Indirect Allocations				-		L	L	l			-		-
	Total Expense	-	-	-	-		-	-			-	-		-

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

Superior Court - San Benito

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal						-		-	-		-		
	Staff Benefits													
910300														
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Cuparior Court Judges Deposits													
	Superior Court Judges Benefits						 		 	<u> </u>				
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-			-	-	-		-
	Security													
934500	Security						i		i	-		-		
	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100														
935100							l		l	H .		-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

Superior Court - San Benito

20_10_010_ Enhanced Collections

Part							U_ Ellilali	ced Collec	lions						
No. Processor No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Personal							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column C							1st Otr		3rd Qtr					Unliquid.	
Section Sect													-	-	
Section Process Proc															
March Marc			Col. A	Col. B	Col. C										
Section Process	935000					-	-	-	-	-	-	-	-	-	-
Second Second															
Commont Services Commont Ser															
Marcine Marc	936000					-	-	-	-	-	-	-	-	-	-
March Provide Provid															
Second Consulter and Professional Services Second Second Services Second Servi											-		-		
Manual Count Interpreta Generols	938200	Consulting Services - Lemp Help									-		-		
Manual Count Interpreta Generols	038300	General Consultant and Professional Services											_		
19000 Conference Services															
STOTO Contract Charges															
Section Control Course Course Course Course Control Course Professional Services Control Course Professional Services Control Course Professional Services Control Course Professional Services Control Course Professional Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Course Services															
Section Sect															
Auto-Control Professional Services															
March Anthronous															
Section Services															
Sample S															
Section Sect										 					
Section Sect											-				
Contacting Services Subtotical Consulting and Professional Services - County Provided Consulting and Professional Services - County Consulting and Professional Servic										 	-		-		
Consulting and Professional Services - County County Professional Services - County Professional Services - Co															
Consulting and Professional Services - County Consulting and Professional	550000									·	-	- 1			<u> </u>
Moveled Move		County Provided													
Short Shor		Consulting and Professional Services - County													
Control Provided Services	941000	Provided											-		
Consulting and Professional Services	941100												-		
County Provided Subtoated County Provided Subtoated	942100												-		
Information Technology		Consulting and Professional Services -													
Marchander Technology	940000					-	-	-	-	-		-	-	-	-
Marchanne Marc															
1 Commercial Contract 1 Commercial Contract 3											-		-		
Marie Mari															
													-		
Major Equipment 5,000 and Over Subtoal 1													-		
Major Equipment 5,000 and Over Subtoral															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	•	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense September Sep	945200	Major Equipment													
Other terms of Expense September Sep	945000	Major Equipment- 5,000 and Over Subtotal						_	_						
Second Other Interns of Expense Second S	- 10000														
Second Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Information Informa	951000														
982300 Unbide Operations Image: Clash Differences										l					
Second S										l					
950000 Other hems of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtota										l					
Total OE&E Special Items of Expense: Jury Costs Other Protol Special Items of Expense Other Special Items of Expense Othe							-		-	-				-	
Special Items of Expense:			-	-											
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Su															
More Costs Mor															
985000 Juror Costs Subtotal Coher Image: Costs Subtotal	965100										-				
Other Othe															
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Juvg Cost 972001 Other Special Items of Expense 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subrota 97200 Other Subrota 97200															
97201 Judgments, Settlements, and Claims 1	971000										-				
972300 Grand Jury Cost 9 9 9 9 9 9 9 9 9															
972000 Non-Expert Witness Image: Control of the Substate of the Subst											-				
972000 Other Substoal											-				
Debt Service Company							-		-	-	-			-	
973100 Debt Service	5.2000												-		
932000 Debt Service Subtotal	973100										-				
Total Special Items of Expense															
99200 Departmental Indirect Allocations	3.000														
	000								•	· ·		-		•	<u> </u>
Total Expense	992000									ļ					<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

				20		Other Nor	n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000						-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700										-				
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700														
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600							1	1	1	- :		-		
922700										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-	-	-	-				-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
								1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-		-		
555000	Security											-		
934500	Security													
934500	Security Security Subtotal											-		
934000									-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent					l	ļ	ļ	ļ	-		-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

					_10_020_	Othici itoi	i-Court Op	Ciutions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Zilu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities													
									-	-		-	-	
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services					-		 	 	-		-	 	
938900														
939000	Court Ordered Professional Services							ļ	ļ	-		-	ļ	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal					-	2,800	-	-	2,800		2,800	-	
939700	Banking and Investment Services							i	i	-		-	i	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	2,800	-		2,800		2,800	-	-	2,800		2,800	-	
330000	Consulting and Professional Services -	2,000	-	-	2,000		2,000			2,000		2,000		
	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											-		
	IT Other											-		-
943700														
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		i
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							 	 				 	
952500	Cash Differences					-		 	 			-	 	
	Other Items of Expense Subtotal											-		
950000		0.5				-		-	-		-		-	<u> </u>
	Total OE&E	2,800	_	-	2,800	_	2,800	-	-	2,800		2,800	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	<u> </u>	-		-	<u> </u>	
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							i	i	-		-	i	
972001	Judgments, Settlements, and Claims							1	1				1	
972200	Grand Jury Cost					-		 	 			-	 	
						-		 	 			<u> </u>	 	
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				-					-		-		-
992000								_	_				_	<u> </u>
	Total Expense	2,800	-	-	2,800		2,800	-	-	2,800	-	2,800	-	

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

Superior Court - San Benito

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Processes		Deferred Compensation									-		-		
STATE Control Processes	912500	Workers' Compensation													
### 1970 On The Develop Company															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-				-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
							l						-		
20000 Control Cont		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Continues Exhabits & Drove													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Substatal P															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-	-	-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1															
1 1 1 1 1 1 1 1 1 1	920400														
193300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jairotal											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							-								
20000 Onior i durini Andria - Activica											-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - San Benito

90_10_ Executive Office

						O_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-				
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E		-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-			-					-	-			
	. Oldi Enperio													

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

Superior Court - San Benito

90_20_ Fiscal Services

Personal Services						90_2		Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect													-		
Second S													-		
Series Substantion															
Marie Mari											-		-		
1000 Text 1000 Text	900000					-	-	-		-	-	-		-	-
Second Hunteners Second Hunt	910200														
Second Second															
Section Companies											-				
Section Sect													-		
STONE Control Cont											-				
Marche March Mar	912700	Other Insurance													
Manual M		Superior Court Judges Benefits													
Total Personal Services													-		
Part		Staff Benefits Subtotal													-
Control Expenses & Equipment:	914100														
Communication Communicatio		Total Personal Services			-	-	-			-	-	-	-	-	-
Communication Communicatio		Operating Evpanges 9 Families													
Section Sect		Operating Expenses & Equipment:													
Section Procession	020102														
Section Sect											H :-		-		
Section Sect											-				
Section Sect															
Section Personal Process											-				
Section Property and Droyage													-		
Section Sect													-		
Section Story Purchase and S											-		-		
											-				
Monte Mont															
Supplement Retardal asses Supplement Retardal asses Supplement Reports Supplement Rep		Photography									-		-		
Section of Supplement Manifernation of Manifernation of Manifernation of Supplement Manifernation of Manif															
Segretar Separate Separate	922700	Equipment Rental/Lease									-				
Commaria Specimes - Service Comm											-		-		
Second S											-		-		
Printing Printing Printing Printing Subtool											-				
Princip Prin	320001					_					_			-	_
Princing Subbotal Prin	924500										-				
No No No No No No No No										-	-	-		-	-
Part Part															
Postage	925100	Telecommunications									-		-		
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Starrege Starrege															
	926100	Postage											-		
	02020	Stampe Stamped Envisiones Besteards													
Session Postago Subtoral Surface Surfa	926200	Postane Meter									<u> </u>		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub							-			_	-	-		_	
928000000000000000000000000000000000000	22000														
Second S	928800														
Tavel in State 1		Insurance Subtotal					-				-				-
		Travel in State													
29300 Other Travel Expenses Image: Company of Trave															
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S															
Tave Dut of State 1															
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	929000					-	-			-	-			-	-
331000 Tavel Out of 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 State Subtotal State Subtotal State Subtotal State Subtotal State															
Taining Satist Taining Satist											-				
933100 Training 1 main of training subtotal 1 main of	931000					-	-	-	-	•	-	-	-	-	-
Same Same	022400														
Security Security															
334500 Security	a33000														-
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9	934500														
Facilities Operations Section															
935100 Facilities Operations 9.00	204000														
393500 Bert 90500 Janitorial	935100														
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
935400 Maintenance and Supplies 6 <td>935300</td> <td>Janitorial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	935300	Janitorial													
93500 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

90 20 Fiscal Services

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

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

Superior Court - San Benito

90_30_ Human Resources

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

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

Superior Court - San Benito

90_30_ Human Resources

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

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

Superior Court - San Benito

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
	Temp Help									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-								-
910300														
910400	Health Insurance									-				
	Retirement									-				
	Deferred Compensation Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits													
913800														
910000 914100	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
214100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits											-		
	Employee Relocation									-		-		
920500														
	Office Expense									-				
920700										-				
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										- :		- :		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-			-		-		-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							_			_	-		
925000	Postage Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal						-	-		-				-
028000	Insurance Insurance													
928000	Insurance Subtotal									-				
	Travel in State													
929100												-		
929200	Other Travel Expenses									-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal Training				-	-	-	-			-	-		-
933100	Training									-		-		
933000	Training Subtotal													-
004555	Security Security													
	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200 935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					—						-		
<i>333</i> 000	doing Good Galvida									-				

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

Superior Court - San Benito

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i			-		
938000	Contracted Services Subtotal					-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense					-				-				
054000														
951000 952000	Other Items of Expense Uniform Allowance								 					
952000 952300	Vehicle Operations								 	-				
	Cash Differences								 	- :		-		
952500	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-		-	-	-	-	-		-	
				-	-	-								-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-		-			-	-		
	Other Considering of Frances													
971000	Other Special items of Expense								 	-				
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-				-
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-			-	-			-	-
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - San Benito

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-		-			-	
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - San Benito

90_50_ Information Technology

Processor Proc							imormatic								
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquia.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contact Services C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section Contact Services C															
Second Services	926100										_		_		
Commont Services Commont Ser															
Second Services Trains From	936000					-			-				-		
Management Temptrip Management Manag															
Second Consoluter and Professional Services											-				
1,000 1,00	938200	Consulting Services - Temp Help									-		-		
1,000 1,00															
20,000 Contract Services													-		
SOUTH Content Conten	938500	Court Interpreter Services									-		-		
SAMEDIO Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO Control Reported Control Charges	938700	Court Transcripts													
Section Sect											_				
Auto-Control Professional Services															
Management Man															
Section Services											-				
										ļ	-				
Sample S															
199000 Owner Corrects Services											-				
199000 Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
According Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400 17 Inter-Auriscidional Contracts															
145500 TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment Major Equi	540000														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second Chefe Interns of Expense Second S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section Sect											-				
Section Cash Differences Section Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Cost S															
Seption Juror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs															
Session Juror Costs Subtotal															
Other Other Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000 Other Special items of Expense .						-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims, and Claims Image: Claims, and Claims Image: Claims, and Cl															
972300 Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300 Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness											-		-		
972000 Other Substoal										1	-				
Debt Service													-		
973100 Debt Service						-		-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense · · · · · · · · ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

Superior Court - San Benito

9600 Distributed Expenditures

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

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

Superior Court - San Benito

9600 Distributed Expenditures

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