Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Bernardino	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 36	Quarter: 4 [Enter only current quarter #]
Court Contact: Shannon Carlos	QFS Prepared By: Shannon Carlos
Contact's Phone: (909) 382-3522	Preparer's Phone: (909) 382-3522
F-mail Address: scarlos@sh-court org	F-mail Address: scarlos@sh-court org

		TCTF			Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	15,459,064	15,459,064	15,459,064	30,160,183	30,160,183	30,160,183				
Prior Year Adjustments	-	(22,773)	(132,085)	-	-	-				
Financing Sources	120,476,154	117,843,612	120,586,686	8,163,400	7,616,547	7,812,271				
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-				
TOTAL BB & FINANCING SOURCES	138,235,218	133,279,903	135,913,665	36,023,583	37,776,730	37,972,454				

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	133,772,810	121,187,808	123,677,488	35,790,118	9,146,160	10,912,332
Fund Balance	4,462,408	12.092.095	12.236.177	233,465	28.630.570	27.060.122

Fund Balance	4,462,408	12,092,095	12,236,177	233,465	28,630,570	27,060,122
Fund Balance Designation						
Restricted - Contractual	-	6,342,409	6,342,409	-	18,237,293	18,237,293
Restricted - Statutory	-	-	-	-	546,488	546,488
Unrestricted - Designated	4,462,408	5,893,768	5,893,768	233,465	8,276,341	8,276,341
Unrestricted - Undesignated	(0)	(144,082)	(0)	0	1,570,448	0
TOTAL	4,462,408	12,092,095	12,236,177	233,465	28,630,570	27,060,122

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

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.

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino

Quarter 4

			Trial Court Trust Fur	nd		No	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				7711						
Beginning Balance	15,459,064		-	-		30,160,183	-	-		
Prior Year Adjustments	-	(22,773)	(132,085)	(132,085)		-		-	-	
Total Adjusted Beginning Balance	15,459,064	15,436,291	15,326,979	15,326,979		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	103,805,875	105,684,227	105,684,227	(182,773)	7,068,600	6,658,890	6,797,301	6,797,301	271,299
Total Reimbursements	14,974,700	14,037,738	14,902,459	14,902,459	72,241	1,094,800	957,657	1,014,970	1,014,970	79,830
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000
Total Current Year Financing Sources	122,776,154	117,843,612	120,586,686	120,586,686	2,189,468	5,863,400	7,616,547	7,812,271	7,812,271	(1,948,871
Total Financing Sources	138,235,218	133,279,903	135,913,665	135,913,665	2,321,553	36,023,583	37,776,730	37,972,454	37,972,454	(1,948,871
Expenditures										
Total Personal Services	83,253,238	74,009,104	74,009,104	74,009,104	9,244,134	2,575,303	2,076,717	2,076,717	2,076,717	498,586
Total Operating Expenses & Equipment	49,763,672	46,498,159	47,624,531	47,624,531	2,139,141	33,067,816	6,892,000	8,657,803	8,657,803	24,410,013
Total Special Items of Expense	755,900	680,545	2,043,853	2,043,853	(1,287,953)	146,999	177,444	177,812	177,812	(30,813
Internal Cost Recovery	-	-		-	-	-		-	-	-
Total Expenditures	133,772,810	121,187,808	123,677,488	123,677,488	10,095,322	35,790,118	9,146,160	10,912,332	10,912,332	24,877,786
FUND BALANCE	4,462,408	12,092,095	12,236,177	12,236,177	(7,773,769)	233,465	28,630,570	27,060,122	27,060,122	(26,826,657
FUND BALANCE DESIGNATION	1,102,100	_,,	_,,	_,,	(1,110,100)	200,100	2,222,21	,	1,000,122	(0,0=0,001
RESTRICTED - CONTRACTUAL	_	6,342,409	6,342,409	6,342,409	(6,342,409)	-	18,237,293	18,237,293	18,237,293	(18,237,293
RESTRICTED - STATUTORY	-	-	-	-	-	-	546,488	546,488	546,488	(546,488
UNRESTRICTED - DESIGNATED	4,462,408	5,893,768	5,893,768	5,893,768	(1,431,360)	233,465	8,276,341	8,276,341	8,276,341	(8,042,876
UNRESTRICTED - UNDESIGNATED	(0)	(144,082)	(0)	(0)	0	0	1,570,448	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:	1,139.00				

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

Superior Court - San Bernardino

Total Current Year Financing Sources

122,776,154

		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 Col. J	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	Description Total Adjusted Beginning Balance	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
	Beginning Balance	15,459,064			15,459,064									
899910	Prior Year Revenue Adjustment	15,459,064			15,459,064	-	(6,092)	-	(17,723)	(23,815)		(23,815)		
999910	Prior Year Expenditure Adjustment						(0,032)	-	1,042	1,042	(109,312)	(108,270)		
333310	Total Adjusted Beginning Balance	15,459,064	0	0	15,459,064	0	(6,092)	0	(16,681)	(22,773)	(109,312)	(132,085)	0	
	Total Adjusted Degitiming Datation	10,400,004	•	ı v	10,400,004	· ·	(0,032)	U	(10,001)	(11,110)	(100,012)	(102,000)	ı .	
	Current Year Revenue													
812100	Program 45.10 - Operations	105,221,654			105.221.654	25,188,734	26,013,573	26,064,680	26,402,980	103,669,968	1,742,663	105,412,631		(190,977)
816000	Other State Receipts	117,200			117,200					-	117,200	117,200		(100,011)
821000	Local Fee Revenue	111,200			-					-	111,200	-		-
821200	Enhanced Collections				_									-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	9,600			9,600	1,048	2,343	2,461	2,952	8,804	121	8,925		675
825000	Interest Income	153,000			153,000	2,598	40,399	57,756	26,349	127,103	18,368	145,471		7,529
826000	Investment Income				-					-		-		-
	Total Revenue	105,501,454	-	-	105,501,454	25,192,380	26,056,316	26,124,898	26,432,281	103,805,875	1,878,353	105,684,227	-	(182,773)
	Current Year Reimbursements													
831000	General Fund - MOU	126,600			126,600	(31,394)	30,238	35,774	71,360	105,978	13,248	119,225		7,375
832000	Program 45.10 - MOU	5,609,300			5,609,300	623,270	1,494,114	1,175,852	1,164,727	4,457,963	868,811	5,326,774		282,526
833000	Program 45.25 - Operations	668,500			668,500	185,250	185,250	185,250	185,250	741,000	-	741,000		(72,500)
834000	Program 45.45 - Operations	4,304,700			4,304,700	1,059,413	1,569,598	1,111,538	1,097,327	4,837,876	(328,988)	4,508,888		(204,188)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	-	7,500	33,044	17,156	57,700	16,450	74,150		(74,150)
837000	Improvement Fund	347,900			347,900	-	2,500	-	2,352	4,852	295,200	300,052		47,848
838000	State Grants	3,917,700			3,917,700	(499,943)	499,412	1,765,442	2,066,857	3,831,768	-	3,831,768		85,932
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	600		600	-	600		(600)
	Total Reimbursements	14,974,700	-	-	14,974,700	1,336,596	3,788,612	4,307,500	4,605,029	14,037,738	864,721	14,902,459	-	72,241
704400	Interfund Transfers	2 200 000			2 200 000									2 200 222
701100 701200	Interfund Transfer In Interfund Transfer Out	2,300,000			2,300,000					-		-		2,300,000
701200		0.000.000										-		
	Total Interfund Transfers	2,300,000	-	-	2,300,000	-	-	-	-	•	•	-	-	2,300,000

122,776,154

26,528,976

29,844,928

30,432,398

31,037,310

117,843,612

2,743,074

120,586,686

2,189,468

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

Superior Court - San Bernardino

		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.
		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					9,077,941	14,252,404	12,072,294	15,772,343	51,174,982	(0)	51,174,982		
903300	Temp Help					3,077,341	14,202,404	12,072,234	13,772,343	31,174,302	- (0)	31,174,302		
906300	Salaries-Judicial Officers							0	-	0	-	0		
908300	Overtime					-			-					
900000	Salaries Subtotal	66,456,160		-	66,456,160	9,077,941	14,252,404	12,072,294	15,772,343	51,174,982	(0)	51,174,982		15,281,178
910300	Staff Benefits Tax													
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement					2,553,943	4,174,164	3,495,297	4,647,921	14,871,325	(0)	14,871,325		
912400	Deferred Compensation					-	-		-	-	-	-	-	
912500	Workers' Compensation					187,261	187,260	187,260	187,260	749,041		749,041		
912700	Other Insurance					-	-	-	-		-	-		
913700 913800	Superior Court Judges Benefits Other Benefits					1,230,925	1.949.460	1.748.673	2.284.698	7,213,756	- 0	7,213,756	-	
910000	Staff Benefits Subtotal	28,168,746		-	28,168,746	3,972,129	6,310,884	5,431,230	7,119,879	22,834,123	(0)	22,834,123		5,334,623
914100	Salary Savings	(11,371,668)	-	-	(11,371,668)									
	Total Personal Services	83,253,238		-	83,253,238	13,050,070	20,563,288	17,503,524	22,892,222	74,009,104	(0)	74,009,104		9,244,134
	Operating Expenses & Equipment:													
920100	General Expense													
920100	General Expense Laboratory Expense					1,188	2,376	2,129	5,148	10,841	- 495	11,336		
920300	Fees/Permits					3,190	4,632	2,129	3,760	13,690	1,514	15,205	-	
920400	Employee Relocation									-	-,0.4	.0,200		
920500	Dues and Memberships					2,978	1,876	13,309	6,313	24,476		24,476		
920600	Office Expense					95,821	107,688	292,579	256,438	752,527	2,212	754,738	-	
920700	Freight and Drayage					-		-	-		-			
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					2,022 12,755	3,211 (423)	4,440 1,931	6,662 8,246	16,334 22,509	827 300	17,161 22,809	-	
922300	Library Purchases and Subscriptions					77,142	92,812	1,931	142,117	472,055	23,293	495,347	-	
922500	Photography					- 11,142	32,012	133,304	192,117	472,000	23,233	400,047		
922600	Minor Equipment - Under \$5,000					173,279	75,759	390,447	734,519	1,374,004	33,115	1,407,119	-	
922700	Equipment Rental/Lease					164,975	138,097	313,533	149,939	766,544	84,236	850,780		
922800	Equipment Maintenance					-	24,571	8,613	10,497	43,681	-	43,681	-	
922900	Equipment Repairs					7,015	11,650	11,785	16,909	47,359	1,712	49,071		
923900 920001	General expense - Service General Expense Subtotal	4,475,564			4,475,564	5,263 545,628	170,658 632,907	77,457 1,278,313	144,042 1,484,590	397,420 3,941,438	51,766 199,469	449,185	-	334,657
920001	Printing	4,475,564		-	4,475,564	343,628	632,907	1,278,313	1,484,590	3,941,438	199,469	4,140,907	-	334,657
924500	Printing					80,231	164,308	111,916	241,129	597,584	120,327	717,912	-	
924000	Printing Subtotal	735,000		-	735,000	80,231	164,308	111,916	241,129	597,584	120,327	717,912	-	17,088
	Telecommunications													
925100	Telecommunications					38,026	786,391	317,078	646,968	1,788,463	1,175,455	2,963,919		
925000	Telecommunications Subtotal Postage	3,622,000		-	3,622,000	38,026	786,391	317,078	646,968	1,788,463	1,175,455	2,963,919	-	658,081
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					217,915	264,415	209,968	333,908	1,026,206	67,055	1,093,261		
926300	Postage Meter					-			-					
926000	Postage Subtotal	1,141,900		-	1,141,900	217,915	264,415	209,968	333,908	1,026,206	67,055	1,093,261		48,639
	Insurance													
928800 928000	Insurance Insurance Subtotal					26,126 26,126	28,962 28,962	-	-	55,088 55,088		55,088 55,088		(55,088)
928000	Travel in State	-	-	-	-	26,126	28,962	-	-	55,088	-	55,088	-	(55,088)
929100	Travel in State													
929200	Travel - Per Diem in State					22,357	30,553	18,002	26,196	97,108	3,681	100,789	-	
929300	Other Travel Expenses					-			693	693		693		
929000	Travel in State Subtotal	213,900			213,900	22,357	30,553	18,002	26,889	97,801	3,681	101,482	-	112,418
024400	Travel out of State Travel Out of State									4.0==		4.000		
931100 931000	Travel Out of State Subtotal	200			200	59 59			996 996	1,055 1,055		1,055 1,055		(855)
551000	Training	200			200	39			996	1,035		1,035		(005)
933100	Training					12,802	18,497	7,054	9,799	48,151	12,846	60,997		
933000	Training Subtotal	72,000		-	72,000	12,802	18,497	7,054	9,799	48,151	12,846	60,997	-	11,003
	Security													
934500	Security					573	559,406	17,473,655	6,247,834	24,281,467	173,952	24,455,420		
934000	Security Subtotal Facilities Operations	24,610,500	-	-	24,610,500	573	559,406	17,473,655	6,247,834	24,281,467	173,952	24,455,420	-	155,080
935100	Facilities Operations Facilities Operations													
935200	Rent					276,542	369,518	335,794	338,899	1,320,753	98,927	1,419,680	-	
935300	Janitorial					3,138	437,053	190,809	403,209	1,034,209	170,623	1,204,832	-	
935400	Maintenance and Supplies					1,707	0	3,556	638	5,901		5,901		
935500	Grounds					1,280	5,949	1,769	2,883	11,882		11,882		
935600	Alteration					12,000	446,572	(458,572)	(167,848)	(167,848)	167,848			
935700	Other Facility Costs - Goods					1,720	1,550	3,679	26,916	33,866	-	33,866	-	

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

Superior Court - San Bernardino

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K 96	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal	2,740,108			2,740,108	2,160 298,548	2,399 1,263,042	3,181 80,215	4,663 609,360	12,402 2,251,165	437,494	12,498 2,688,658	-	51,450
933000	Utilities	2,740,108	-	-	2,740,108	230,346	1,263,042	80,213	609,360	2,231,103	437,494	2,000,000		31,430
936100	Utilities					7,121	8,003	4,793	8,449	28,366	2,439	30,805		
936000	Utilities Subtotal	-		-	-	7,121	8,003	4,793	8,449	28,366	2,439	30,805	-	(30,805)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-		
938200	Consulting Services - Temp Help					14,658	25,087	35,784	32,520	108,049	3,303	111,352	-	
938300	General Consultant and Professional Services					153,252	181,702	205,162	321,710	861,827	74,074	935,901		
938500	Court Interpreter Services					274,054	265,056	228,390	223,317	990,818	19,053	1,009,870		
938600	Court Reporter Services Court Transcripts					166,752	175,461	150,911	207,815	700,939	20,309	721,248	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					231,774 788,737	229,306 621,955	246,399 1,227,695	261,221 926,687	968,700 3,565,073	10,214 158,921	978,914 3,723,995		
938900	Investigative Services					1,303	2,757	5,030	2,897	11,987	1,280	13,267		
939000	Court Ordered Professional Services					46,829	140,743	58,372	189,302	435,246	138,145	573,392	-	
939100	Mediators/Arbitrators					9,225	9,788	10,575	14,100	43,688	3,263	46,950	-	
939200	Collection Services					-	-				-	-		
939400	Legal					72,448	131,396	122,522	109,178	435,543	52,746	488,289		
939700	Banking and Investment Services					-	6	26	32	65	9	73		
939800	Other Contract Services					143	150	141	1,781	2,215	50	2,265		
938000	Contracted Services Subtotal	9,468,400	-	-	9,468,400	1,759,176	1,783,406	2,291,006	2,290,559	8,124,148	481,366	8,605,515	-	862,885
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-	-	
941100	Sheriff					30	15,868	11.160	12,270	39,328	13,950	53,278		
942100	County-Provided Services					26.679	96,124	83,303	130,004	336.110	46,908	383,018		
	Consulting and Professional Services - County Provided													
940000	Subtotal	443,900	-	-	443,900	26,709	111,992	94,463	142,274	375,438	60,858	436,296		7,604
	Information Technology													
943100	Information Technology					-	-	-		-	-	-		
943200 943300	IT Maintenance IT Commercial Contract					198,198 10,227	124,667 4,227	171,593 41,387	1,716,351 30,660	2,210,809 86.501	(1,343,646)	867,163 86,501		
943400	IT Inter-Jurisdictional Contracts					2,100	54,110	23,983	44,299	124,493	16,091	140,584		
943500	IT Repairs/Supplies/License					15,582	1,803	27,109	1,246,956	1,291,449	(287,547)	1,003,902		
943700	IT Other					13,302	1,005	21,103	1,240,930	1,291,449	(201,541)	1,003,302	-	
943000	Information Technology Subtotal	2,166,500		-	2,166,500	226,107	184,807	264,072	3,038,310	3,713,296	(1,615,101)	2,098,194		68,306
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		72,535	72,535		72,535		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	72,535	72,535	-	72,535	-	(72,535)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000	Uniform Allowance					1,264	4,718	2,424	1,109	9,514	229	9,743		
952300 952500	Vehicle Operations Cash Differences					15	215 832	33,792 862	49,598 1,129	83,620 2,822	6,301	89,922 2,822		
952500 950000	Other Items of Expense Subtotal	73,700			73,700	1,279	5.765	862 37.077	1,129 51.836	2,822 95.957	6.530	2,822 102.487	<u> </u>	(28,787)
330000	Total OE&E	49,763,672	-	-	49,763,672	3,262,657	5,842,454	22,187,614	15,205,434	46,498,159	1,126,372	47,624,531		2,139,141
	Special Items of Expense:	10,100,012			40,7 00,072	0,202,007	0,0-2,-04	22,101,014	10,200,404	40,400,100	1,120,072	-1,02-1,001		2,100,141
	Juror Costs													
965100	Juror Costs					144,211	166,155	164,417	205,762	680,545	12,950	693,495		
965000	Juror Costs Subtotal	755,900			755,900	144,211	166,155	164,417	205,762	680,545	12,950	693,495		62,405
	Other													
971000	Other Special items of Expense						-			-	1,350,358	1,350,358		
971100	Other Post Employment Benefits						-			-	-	-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-		-		-	-		-	
972300	Non-Expert Witness										1 250 252	4 250 050	· ·	(4.050.050)
972000	Other Subtotal Debt Service	-		-		-	-				1,350,358	1,350,358		(1,350,358)
973100	Debt Service Debt Service													
980000	Cash Discounts						- :	-	-	-	-	-		
973000	Debt Service Subtotal										-	-		
	Total Special Items of Expense	755,900			755,900	144,211	166,155	164,417	205,762	680,545	1,363,308	2,043,853	-	(1,287,953)
992000	Departmental Indirect Allocations	-		-	-			-		-	-			-
	Total Expense	133,772,810	_	-	133,772,810	16,456,937	26,571,897	39,855,555	38,303,419	121,187,808	2,489,680	123,677,488		10,095,322

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Bernardino

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
PrePaid Contracts	-	-		1,638,152
Reserve for Encumbrances	-	-	-	417,536
Court Appointed Counsel Attorney Contracts	-	-	-	4,269,977
Tuition Assistance Program - per employee MOU			-	16,744
			-	-,
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	6,342,409
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Bernardino

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
Operating and Emergency	Operating & Emergency Reserve per AOC Policy	4,462,408		4,462,408	4,462,398
Local Infrastructure - Technology & Non-Technology	Central Spectator & Jury Seating			-	411,740
Local Infrastructure - Technology & Non-Technology	Jury IVR Refresh				28,736
Local Infrastructure - Technology & Non-Technology	Victorville Disaster Recovery Site Stage II				44,740
Local Infrastructure - Technology & Non-Technology	Sun Microsystems Training			-	26,287
Local Infrastructure - Technology & Non-Technology	Technical Consulting Support				44,475
Local Infrastructure - Technology & Non-Technology	Minor Equipment - IT				18,620
Local Infrastructure - Technology & Non-Technology	Website Redevelopment			-	35,438
Professional and Consultant Services	Microfilming			-	821,334
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,462,408	-	4,462,408	5,893,768
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		4,462,408		4,462,408	12,236,177

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Bernardino

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - San Bernardino Quarter 4

		T	rial Court Tru	ıst Fund		Non	-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	138,235,218	-	-		36,023,583	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	35,579,354 10,968,656	-	-	0%	2,005,422	-	-	0% 0%
	Other Criminal Cases	2,020,625			0%				0%
	Civil	8,142,128	_	_	0%	88,000	-	_	0%
	Families and Children Services	6,505,128	_	-	0%	26,227	_	-	0%
	Probate, Guardianship & Mental Health Services	2,876,321	-	-	0%	3,195	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	-	-	0%	396,200	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	-	-	0%	1,041,264	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	-	-	0%	-	•	-	0%
10 . 30 . 030 . 000	Jury Services	1,622,017	-	-	0%	146,999	-	-	0%
10 . 30 . 040 . 000	Security	26,763,177	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	3,100	-	-	0%
	Other Non-Court Operations	45,000	-	-	0%	1,217,165	-	-	0%
90 . 10 . 000 . 000		3,748,781	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		2,224,933	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		1,907,170	-	-	0%	150,462	-	-	0%
	Business & Facilities Services	4,426,330	-	-	0%	26,223,752	-	-	0%
90 . 50 . 000 . 000	Information Technology	7,603,561	-	-	0%	4,488,332	-	-	0%
	PECT, Subtotal	133,772,810	-	-		35,790,118	-	-	

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

Superior Court - San Bernardino

Quarter 4

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	35,579,354	27%	35,579,354	27%	30,613,604	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	34,510,583	28%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	9,815,062	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	4,715,904	4%
10 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	5,099,158	4%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	8,651,997	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	16,043,524	13%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	7,313,522	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	4,150,453	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,255,950	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	323,599	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	39,087,914	32%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	6,668,964	5%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	4,405,565	4%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	1,940,273	2%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	26,073,112	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	104,212,101	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	0%	45,000	0%	38,620	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	45,000	0%	45,000	0%	38,620	0%
90 . 10 . 000 . 000	Executive Office	3,748,781	3%	3,748,781	3%	3,826,323	3%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	2,841,033	2%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	2,618,806	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	3,264,509	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	6,876,096	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	19,426,767	16%
	Total - Summary	133,772,810	100%	133,772,810	100%	123,677,488	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					3,331,391	5,326,400	4,497,734	5,792,602	18,948,127	-	18,948,127	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers					-	-	0	-	0	-	0	-	
908300	Overtime									-				
900000	Salaries Subtotal	22,762,250			22,762,250	3,331,391	5,326,400	4,497,734	5,792,602	18,948,127	_	18,948,127	-	3,814,123
	Staff Benefits					-//	-//					-,,		
910300	Tax													
910400	Health Insurance													
910600	Retirement					913,822	1,506,904	1,273,297	1,655,685	5,349,708		5,349,708		
912400	Deferred Compensation					913,022	1,300,904	1,213,231	1,000,000	3,349,700		3,349,700	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
913700						204 200	570.750	500.040	070 504					
913800	Other Benefits	0./			0.4	361,836	579,756	533,610	679,581	2,154,783	-	2,154,783		4.0
910000	Staff Benefits Subtotal	9,137,974			9,137,974	1,275,659	2,086,660	1,806,907	2,335,266	7,504,491		7,504,491		1,633,483
914100	Salary Savings	(1,850,529)			(1,850,529)									
	Total Personal Services	30,049,695	-	-	30,049,695	4,607,049	7,413,060	6,304,640	8,127,868	26,452,618	-	26,452,618	-	3,597,077
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					500	600	9,805	411	11,316	-	11,316	-	
920600	Office Expense					10,308	7,978	19,644	58,756	96,687	41	96,728	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	43	43	-	43	-	
921700	Meeting, Conferences, Exhibits & Shows					11,391	(1,149)	90	2,140	12,472	-	12,472	-	
922300	Library Purchases and Subscriptions					76,853	90,563	156,927	139,733	464,076	23,117	487,193	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					138,447	56,153	224,903	154,781	574,284	4,183	578,466	-	
922700	Equipment Rental/Lease					34,122	37,227	48,753	47,317	167,418	28,847	196,265	-	
922800	Equipment Maintenance					7.,,	,	,	,					
922900	Equipment Repairs					41	-	-	-	41		41	_	
923900	General expense - Service						_				325	325	_	
	General Expense Subtotal	1,409,145			1,409,145	271,662	191,372	460,122	403,180	1,326,335	56,513	1,382,848	-	26,297
	Printing	1,403,143			1,403,143	271,002	131,372	400,122	403,100	1,320,333	30,313	1,302,040		20,237
924500	Printing					1,858	1,087	514	1,987	5,447	-	5,447		
924000	Printing Subtotal	7,390			7,390	1,858	1,087	514	1,987	5,447	-	5,447	-	1,943
324000	Telecommunications	7,390			7,390	1,030	1,007	314	1,567	3,447	-	3,447	-	1,543
925100	Telecommunications					3,975	187,872	70.400	148,732	412,700	34,404	447,104		
925100	Telecommunications Subtotal	905,500			905,500		187,872	72,122 72,122	148,732	412,700	34,404	447,104	-	458,396
925000		905,500			905,500	3,975	107,072	12,122	140,732	412,700	34,404	447,104	-	456,396
000100	Postage Postage													
926100	Postage											-	 	
	Stamps, Stamped Envelopes, Postcards, etc					178	153	177	38	546	-	546		
926300	Postage Meter									-		-	<u> </u>	
926000	Postage Subtotal	8,000			8,000	178	153	177	38	546	-	546	-	7,454
00	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,439	8,320	8,536	9,269	31,563	(403)	31,160	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	67,376			67,376	5,439	8,320	8,536	9,269	31,563	(403)	31,160	-	36,216
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	1,940	656	2,695	5,291	1,056	6,347	-	
933000	Training Subtotal	23,060			23,060	-	1,940	656	2,695	5,291	1,056	6,347	-	16,713
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-	İ	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti ooni o	арроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						-	1,183	7,610	8,793	-	8,793	-	
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	728,698			728,698	-	-	1,183	7,610	8,793	-	8,793	-	719,905
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,229	7,433	1,196		10,859		10,859		
938300	General Consultant and Professional Services					2,223	7,433	1,130		10,039		10,039		
	Court Interpreter Services					375		(375)		-				
938500													-	
938600	Court Reporter Services					166,752	175,461	150,574	207,815	700,602	20,309	720,911	-	
938700	Court Transcripts					231,774	229,306	246,399	261,221	968,700	10,214	978,914	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	337	337	-	337	-	
939000	Court Ordered Professional Services					41,667	128,333	52,400	177,947	400,346	122,883	523,229	-	
939100	Mediators/Arbitrators					6,075	5,738	2,025	3,150	16,988	2,363	19,350		
939200	Collection Services									-		-		
939400	Legal									-		-	İ	
939700	Banking and Investment Services													
939800	Other Contract Services												1	
939800	Contracted Services Subtotal	2 200 422			2 200 422	448,872	546,271	452,219	650,469	2.007.000	155,769	2,253,599		126,891
938000		2,380,490			2,380,490	448,872	546,271	452,219	650,469	2,097,830	155,769	2,253,599	-	126,891
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	9,103	3,678	7,903	20,683	2,128	22,811	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				_	_	9,103	3,678	7,903	20,683	2,128	22,811	_	(22,811)
343000	Major Equipment- 5,000 and Over				_	_	3,103	3,010	1,303	20,003	2,120	22,011	_	(22,011)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-			ļ	
952000	Uniform Allowance					-	-	-	13	13	-	13	-	
952300	Vehicle Operations					-	-	-	1,546	1,546	772	2,318	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	1,559	1,559	772	2,331	-	(2,331)
	Total OE&E	5,529,659	-	-	5,529,659	731,985	946,116	999,205	1,233,441	3,910,747	250,239	4,160,986	-	1,368,673
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						_							
00000	Other													
971000	Other Special items of Expense													
										-			-	
971100	Other Post Employment Benefits									-	l	-	 	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-	İ	
973000	Debt Service Subtotal				-	_	_	_	_	-		-	-	_
	Total Special Items of Expense	-	-			-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations									-		-		
332000	Total Expense	35,579,354	1		35,579,354	5,339,034	8,359,176	7,303,845	9,361,309	30,363,365	250,239	30,613,604		4,965,750
	I Otal Expense	33,313,334			30,013,354	3,333,034	0,333,170	1,303,643	3,301,309	30,303,303	250,239	30,013,004		4,303,730

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Marcian Section Sect						Traffic & 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
Mary Mary			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Montrol Mont			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March Marc		Personal Services:	40					75							40.1.1
Section															
Section Sect	000000						505.045	040.747	700 540	040.000	0.000.040		0.000.040		
Second Second							535,215	812,747	/03,516	942,366	2,993,843		2,993,843		
200500 Control Contr											-				
Property Property											-		-		
1910 1910	900000	Salaries Subtotal	7,718,490			7,718,490	535,215	812,747	703,516	942,366	2,993,843	-	2,993,843		4,724,647
1990 1990		Staff Benefits													
1990 1990	910300	Tax													
1400 1500		Health Insurance													
Page Marco Companion Mar							155 500	245.084	207.853	286 306	804 833	_	804 833		
Page Numeric Composition Page							100,000	240,004	207,000	200,300					
1977 1978															
## 1950 Option Cont Application 1960 196															
1950 The Books 1962 1963 1963 1963 1963 1964 19															
											-		-		
March Salery Savings	913800						93,195	142,311	125,193	171,118	531,817	(0)	531,817	-	
March Salery Savings		Staff Benefits Subtotal					248,785	387,395	333,046	457,424	1,426,650	(0)	1,426,650	-	2,098,246
Total Personal Services 1911/26 . 19															
Committee Comm							784.000	1,200.142	1,036.561	1,399.790	4,420.493	(0)	4,420.493		6,190.723
Company Comp			.,,			.,,	21,230	,,	,,	,,. 50	,, .50	(0)	, 21, 150		, 55,.25
90000 Convert Expenses															
\$1,000 \$	000400														
69000 Congress Relations											-				
900000 Constructive 100											-		-		
Second S													-		
Second Control of	920400										-				
Second Control of	920500	Dues and Memberships					315	-	400	75	790	-	790		
997900 Positiva of Drouges							4.129	2,744	3,213	36.092		30			
Section Amenting Section Sec		Freight and Drayage					, ,	,					-		
March March Conference Enth Sa Shows													_		
Marry Purchase and Subscriptors															
1		Libert Breekers and Cuberristins									-				
Mode Enginement - Under 18-5.000									32	-	32	-	32	-	
Supposed Parameters Supposed Parameters															
Segretation Segretation							-	-	-			-		-	
Second Second Repairs	922700	Equipment Rental/Lease					1,524	897	2,560	3,440	8,421	3,478	11,900	-	
Second Service Service Second Service Second Second Service Second Service Second S	922800	Equipment Maintenance									-		-		
Second S	922900	Equipment Repairs													
Second S	923900														
Post			82 957			82 057	5 968	3 6/1	6 205	46 896	62 710	3 508	66 218		16 730
Postury Post	320001		02,337			02,337	3,300	3,041	0,203	40,030	02,710	3,300	00,210		10,733
32000 Printing Substeled 23,38 1,00 23,38 1,00 5,70 2,00 17,70 17,100 10,00	004500						4 400	5.074	0.507	7 70 4	17.000		47.000		
Telecommunications 1															
Property State Prop	924000		29,398			29,398	1,469	5,374	2,507	7,734	17,083	-	17,083	-	12,315
Second Second mulacions Subtolat 72,40 10 10 10 10 10 10 11 17 17															
Postage Post														-	
Section Postage Starreys Enroyal Christopher Starreys	925000	Telecommunications Subtotal	72,440			72,440	4,468	13,954	7,120	12,175	37,717	2,603	40,320	-	32,120
Sarrays, Samped Envelopes, Postage Meter 15,982 23,000 15,504 31,752 86,238 8,934 95,172		Postage													
Postage Meter Postage Meter Postage Subtorial 113,390 113,390 113,390 15,982 23,000 15,594 31,752 86,238 6,934 95,172 1,821 1,821 1,931 1,821 1,931 1,83	926100	Postage													
Postage Meter Postage Meter Postage Subtorial 113,390 113,390 113,390 15,982 23,000 15,594 31,752 86,238 6,934 95,172 1,821 1,821 1,931 1,821 1,931 1,83	926200	Stamps, Stamped Envelopes, Postcards, etc					15,982	23,000	15,504	31,752	86,238	8,934	95,172	-	
											-		-		
Second Insurance Insuran		Postage Subtotal	113,390			113,390	15,982	23,000	15.504	31,752	86,238	8,934	95,172	-	18.218
928800 Insurance			,530			,330	.0,002	20,000	.0,004	0.,.02	00,200	0,004	55,772		.0,210
938000 Invarion Subtotal Image: Control of State	020000														
System Travel in State Image:															
99100 Travel - Per Diem in State Image: Company of State	928000					-	-	-	-	-		-	-		-
92900 Travel - Per Diem in State 99900 17avel Expenses 99900 1879 1															
929300 Oher Travel Expenses											-		-		
93000 Travel Instate Subtoal 18,797 18,797 1,821 1,391 20 668 4,055 4,556 4,558 - 14,339 991100 Travel Out of State 6 6 8 9 - 2,234							1,821	1,391	203	638	4,053	405	4,458	-	
Travel Out of State											-		-		
93100 Travel Out of State Image: Control of State Image: Control of State State	929000	Travel in State Subtotal	18,797			18,797	1,821	1,391	203	638	4,053	405	4,458		14,339
931100 Travel Out of State 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Travel out of State													
33100 Training Image: Control of State Subdial Image: Control	931100						-	-	-	234	234	-	234	-	
Training Training Image: Control of the control of the									_			_			(234)
93100 Training 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78 7,79 7,79 7,70 1,005 0 1,005 0 0 0 2,723 3,723 3,723 3,723 3,723 3,723 3,723 3,723 3,723 4,723										234	204		234		(234)
933000 Training Substatal 6,278 6,278	020400							00=		740	4.00=		4.00=		
Security Security		Training Subtotal				0.05									5.075
934500 Security Subtotal	933000		6,278			6,278	-	265	-	740	1,005	-	1,005	-	5,273
934000 Security Subtotal Image: Control of the control															
Second Second											-		-		
Second Second	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations Image: Control of the Con															
935200 Rent	935100										-		-		
935300 Jantorial							5.680	8.520	8.520	8.520	31.240	2.840	34.080	-	
935400 Maintenance and Supplies							2,230	5,520	-,0	5,520		_,	,.550		
935500 Grounds															
													-		
SSSEU ATTERATION													-		
	935600	Alteration						l .					-		

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	the minac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	34,080			34,080	5,680	8,520	8,520	8,520	31,240	2,840	34,080	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	10	-	-	10	-	10	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
939100 939200	Mediators/Arbitrators Collection Services										-	-		
										-	-			
939400	Legal									- 12		- 24		
939700	Banking and Investment Services					- 140	6	- 144	1 704	13	9	21	-	
939800 938000	Other Contract Services Contracted Services Subtotal	100			100	143 143	150 166	141 141	1,781 1,788	2,215 2,238	50 59	2,265 2,297		(2,197)
938000	Contracted Services Subtotal	100			100	143	100	141	1,700	2,236	29	2,291	-	(2,197)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		-	33,094	33,094		33,094		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	33,094	33,094	-	33,094	-	(33,094)
	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					-	-	-	375	375	41	416	-	
952500	Cash Differences					-	115	373	547	1,034		1,034		
950000	Other Items of Expense Subtotal	257.412			257.412	- 25 524	115	373	921	1,409	41	1,450	-	(1,450) 62,029
	Total OE&E	357,440			357,440	35,531	56,425	40,572	144,491	277,021	18,391	295,411	-	62,029
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Juror Costs Subtotal									_				
555000	Other				-	-		-	-			-	•	
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims							1		-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					_	-	_	_					
5.2300	Debt Service					1		-	1					
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-	_	-		-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	10,968,656	-	-	10,968,656	819,532	1,256,567	1,077,134	1,544,281	4,697,514	18,391	4,715,904	-	6,252,752
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,	. , , , , , , ,						

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

FY 09-10	TCTF Total Expend. Col. J		FY 09-10 TCTF Projected Expend. Col. L 3,111,903	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Budget Budget Revisions Transfers Budget Revisions Budget GFS G	Total Expend. Col. J 88 3,111,903	Year End Accruals Col. K	Projected Expend. Col. L 3,111,903	Unliquid. Encumbr.	Unencumb. Balance
Baseline Budget Revised Budget GFS G	Expend. Col. J 8 3,111,903	Accruals Col. K	Expend. Col. L 3,111,903	Encumbr.	Balance
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H	Col. J 88 3,111,903	Col. K	3,111,903		
Personal Services:	38 3,111,903 - - - - - - - - - - - - - - - - - - -	3 -	3,111,903	Col. M	Col. N
Salaries Salaries	3,111,903		-	-	
900300 Salaries-Permanent 539,227 856,125 734,053 982,4 903300 Tarp Help 903030 Salaries-Judicial Officers 903030 Overtine 903030 Overtine 900000 Salaries Subtotal 1,239,345 1,239,345 539,227 856,125 734,053 982,4 910300 Tax 910300 Health Insurance 9030300 ealth Insuranc	3,111,903		-	-	
903300 Temp Help 906300 Salaries Judicial Officers 908300 Salaries Subtotal 1,239,345 1,239,345 539,227 856,125 734,053 982,4	3,111,903		-	-	
906300 Salaries-Judicial Officers	-	3 -	-		
908300 Overtine 900000 Salaries Subtotal 1,239,345 1,239,345 539,227 856,125 734,053 982,4 910300 Tax 910400 Health Insurance 9 910400 Health Insurance	-	3 -	-		
90000 Salaries Subtotal 1,239,345 1,239,345 539,227 856,125 734,053 982,4	-	-			
Staff Benefits	-		3,111,903	-	(1,872,558)
910400 Health Insurance	- - 14 924,191		3,,		(1,012,000)
	- 14 924,191		-		
910600 Retirement 155.840 257.883 216.624 203.8	924,191		-		
100,010 207,000 210,024 280,0		-	924,191		
912400 Deferred Compensation			-		
912500 Workers' Compensation	-		-		
912700 Other Insurance	-		-		
913700 Superior Court Judges Benefits					
913800 Other Benefits 95,279 150,296 132,022 178,8 910000 Staff Benefits Subtotal 562,125 562,125 251,120 408,179 348,646 472,6			556,401	<u> </u>	(0.10.105)
910000 Staff Benefits Subtotal 562,125 562,125 251,120 408,179 348,646 472,6 914100 Salary Savings (366,082) (366,082) (366,082)	1,480,592	-	1,480,592	_	(918,467)
9/4100 Salary Savings (366,082) (366,082) (366,082)	15 4,592,495		4,592,495		(3,157,107)
Operating Expenses & Equipment:	4,552,493		4,552,495		(3,137,107)
General Expense					
920100 General Expense	-				
920200 Laboratory Expense	-		-		
920300 Fees/Permits	1 -				
920400 Employee Relocation			-		
920500 Dues and Memberships 40 1,0			1,040		
920600 Office Expense 5,889 7,814 26,110 88,2	78 128,091	30	128,121	-	
920700 Freight and Drayage	-		-		
921500 Advertising	-		-		
921700 Meeting, Conferences, Exhibits & Shows	-		-	ļ	
922300 Library Purchases and Subscriptions		1	-		
922500 Photography 922600 Minor Equipment - Under \$5,000 - 1,669 1,034 5,6	4 8,318		8,318		
922600 Minor Equipment - Under \$5,000 - 1,669 1,034 5,6 922700 Equipment Rental/Lease 14,102 14,080 15,788 16,8			8,318 72,020	-	
922700 Equipment Waintenance 19,102 19,766 10,6	19 60,776	11,242	72,020	-	
922900 Equipment Repairs 9 144 96 (0) -	240		240		
922500	240	-	240	-	
920001 General Expense Subtotal 176,107 176,107 20,136 23,659 42,972 111,7	1 198,467	11,272	209,739	-	(33,632)
Printing Printing					(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
924500 Printing 6,636 9,897 2,780 28,5	85 47,898	-	47,898	-	
924000 Printing Subtotal 73,496 73,496 6,636 9,897 2,780 28,5	5 47,898	-	47,898	-	25,598
Telecommunications					
925100 Telecommunications 2,047 16,928 7,825 16,5			46,622	-	
925000 Telecommunications Subtotal 72,440 72,440 2,047 16,928 7,825 16,52	0 43,390	3,232	46,622	-	25,818
Postage					
926100 Postage					
926200 Stamps, Stamped Erwelopes, Postcards, etc 33,720 46,033 31,838 64,2 926300 Postage Meter 926300	175,871	17,867	193,738	<u> </u>	
SXS-3U POSISige Meter 238,119 238,119 33,720 46,033 31,838 64,2	175,871	17,867	193,738		44,381
22000 Prosinger Stutional 236,119 236,119 33,720 46,033 31,636 64,2 64,000	179,871	17,067	193,138		44,301
928800 Insurance	-		-		
928000 Insurance Subtotal	-	-	-		-
Travel in State					
929100 Travel in State	-		-		
929200 Travel - Per Diem in State 1,106 882 431 1,7	28 4,146	154	4,300		
929300 Other Travel Expenses					
929000 Travel in State Subtotal 18,797 1,106 882 431 1,7	28 4,146	154	4,300	-	14,497
Travel out of State					
931100 Travel Out of State 931000 Travel Out of State Subtotal	-		-		
931000 Travel Out of State Subtotal		-	<u> </u>	-	-
	5 1,249	9 1,832	3,081		
	5 1,249 5 1,249		3,081	-	3,197
253000 Training Subuloii 0,276 0,276 504 0	1,248	1,032	3,081		3,197
934500 Security	-				
934000 Security Subtotal		-	-	-	
Facilities Operations					
935100 Facilities Operations	-				
935200 Rent					
935300 Janitorial Janitorial			-		
935400 Maintenance and Supplies					
935500 Grounds					
935600 Alteration			-		
935700 Other Facility Costs - Goods			-	1	

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

			10_,		U Otner C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
935000	Facilities Operations Subtotal				_		_						-	_
333000	Utilities								_					
936100	Utilities													
936000	Utilities Subtotal												-	
555555	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									-		-	İ	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-		-				-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					_		_		_			_	
340000	Information Technology								_					
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-					-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations					-	-	-	82	82	-	82	-	
952500	Cash Differences					-	652	307	244	1,203	-	1,203	-	
950000	Other Items of Expense Subtotal				-		652	307	326	1,285	-	1,285	-	(1,285)
	Total OE&E	585,237	-	-	585,237	63,645	98,051	86,736	223,875	472,307	34,356	506,663	-	78,574
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-		-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-	 	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	•	-	-	-	<u> </u>
992000	Departmental Indirect Allocations Total Expanse	2 000 005			2 000 005	952.001	4 200 250	4 400 40=	4 670 000	E 004.000	04050	E 000 450	-	(2.070.500)
	Total Expense	2,020,625	-		2,020,625	853,991	1,362,356	1,169,435	1,679,020	5,064,802	34,356	5,099,158		(3,078,533)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

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	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	OFS	Expend.	Accruals	•	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account in	Personal Services:	50A	00 B	000	001. 5	001. E	001	000	00	000	001.11	00 E		COLLIE
	Salaries													
900300	Salaries-Permanent					1,049,690	1,579,277	1,044,597	1,487,274	5,160,839		5,160,839	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	5,264,954			5,264,954	1,049,690	1,579,277	1,044,597	1,487,274	5,160,839	-	5,160,839	-	104,115
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement					304,310	477,767	402,387	531,320	1,715,784		1,715,784		
910600 912400	Deferred Compensation					304,310	4//,/6/	402,387	531,320	1,/15,/84	-	1,/15,/84	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits					182,657	276,810	251,835	321,975	1,033,278	-	1,033,278		
910000	Staff Benefits Subtotal	2,397,363			2,397,363	486,967	754,577	654,222	853,296	2,749,062		2,749,062		(351,699)
914100	Salary Savings	(519,194)			(519,194)									
	Total Personal Services	7,143,123	-	-	7,143,123	1,536,657	2,333,855	1,698,819	2,340,570	7,909,901	-	7,909,901	-	(766,778)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation											-		
920500	Dues and Memberships						55	_		- 55		- 55		
920600	Office Expense					10,621	7,440	11,427	81,168	110,656	52	110,709		
920700	Freight and Drayage					10,021	1,140	11,427	01,100	-	02	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-			109	109		109	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,197	-	943	3,931	6,071	203	6,274	-	
922700	Equipment Rental/Lease					36,433	25,396	39,481	27,592	128,903	14,753	143,656	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	521	38	142	701	-	701	-	
923900 920001	General expense - Service General Expense Subtotal	284,694			284,694	48,251	33,412	51,890	112,942	246,495	15,009	261,504		23,190
920001	Printing	204,034			204,034	40,231	33,412	31,090	112,342	240,493	15,009	201,304	-	23,190
924500	Printing					11.323	24.590	3,619	42.535	82.067		82.067		
924000	Printing Subtotal	110,244			110,244	11,323	24,590	3,619	42,535	82,067		82,067		28,177
	Telecommunications													
925100	Telecommunications					1,560	21,222	9,977	21,269	54,029	4,057	58,087		
925000	Telecommunications Subtotal	108,660			108,660	1,560	21,222	9,977	21,269	54,029	4,057	58,087	-	50,573
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					40,009	54,554	37,855	76,875	209,293	21,393	230,686	-	
926300 926000	Postage Meter Postage Subtotal	283,475			283,475	40,009	54,554	37,855	76,875	209,293	21,393	230,686		52,789
520000	Insurance	200,410			203,413	40,009	34,004	31,000	10,013	209,293	21,393	230,000		32,109
928800	Insurance													
928000	Insurance Subtotal				-				-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					810	1,174	820	1,041	3,846	86	3,932	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	24,912			24,912	810	1,174	820	1,041	3,846	86	3,932	-	20,980
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-		-		
331000	Training								-					
933100	Training						500		1,384	1,884		1,884		
933000	Training Subtotal	8,320			8,320		500		1,384	1,884		1,884		6,436
	Security	2,320			2,520		300		.,504	.,504		.,504		2,.50
934500	Security									-		-		
934000	Security Subtotal									-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration													
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

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 Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
936200	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					0.450	4.050	0.550	40.050	- 00 700	200	- 07.000		-
939100 939200	Mediators/Arbitrators Collection Services					3,150	4,050	8,550	10,950	26,700	900	27,600		
939200	Legal					10,864	13,756	9,757	11,741	46,118	2.522	48,640	-	
939700	Banking and Investment Services					10,064	15,730	9,737	11,741		2,322			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	116,400			116,400	14,014	17,806	18,307	22,691	72,818	3,422	76,240	-	40,160
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	9,058	5,640	5,730	20,458	6,150	26,608	_	-
942100	County-Provided Services					30	3,030	3,040	3,730	20,430	0,130	20,000		
V	Consulting and Professional Services -													
940000	County Provided Subtotal	62,300			62,300	30	9,058	5,640	5,730	20,458	6,150	26,608	-	35,692
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								192	192		192		-
943500	IT Other					-	-	-	192	192		192	-	
943000	Information Technology Subtotal					-	-	-	192	192		192	-	(192)
545555	Major Equipment- 5,000 and Over								102	102		.52		(102)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		_
952000	Vehicle Operations					15	_	_	298	313	<u> </u>	313	_	
952500	Cash Differences					- 15	66	182	338	585		585	-	
950000	Other Items of Expense Subtotal				-	15	66	182	635	898	-	898	-	(898)
	Total OE&E	999,005	-	-	999,005	116,013	162,383	128,290	285,293	691,980	50,117	742,097	-	256,908
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considilation of Figure 2													
971000	Other Special items of Expense							 	 			-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims							l	l	-	l	-	-	
972001	Grand Jury Cost							l	l			-	<u> </u>	
972300	Non-Expert Witness							1		<u> </u>	l	-		
972000	Other Subtotal							-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal							-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		<u> </u>
	Total Expense	8,142,128		-	8,142,128	1,652,671	2,496,237	1,827,109	2,625,863	8,601,880	50,117	8,651,997	-	(509,869)

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

	T				amilies & C									
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					687,450	1,045,501	871,956	1,420,646	4,025,553	-	4,025,553		
903300	Temp Help											-	l	
906300	Salaries-Judicial Officers									-				
908300	Overtime													1 711 000
900000	Salaries Subtotal Staff Benefits	5,736,876			5,736,876	687,450	1,045,501	871,956	1,420,646	4,025,553	-	4,025,553		1,711,323
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement					194,580	306,386	253,311	437,566	1,191,842	-	1,191,842	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-	├	
913700 913800	Superior Court Judges Benefits Other Benefits					87,406	140,090	120,701	172,424	520,621		520,621	 	
910000	Staff Benefits Subtotal	2,389,965			2,389,965	281,985	446,476	374,012	609,990	1,712,463	-	1,712,463		677,502
910000	Otali Belients Gubtotal	2,369,903			2,369,903	261,963	440,476	374,012	609,990	1,712,403		1,712,403		677,302
914100	Salary Savings	(2,257,319)			(2,257,319)									
	Total Personal Services	5,869,522	-	-	5,869,522	969,436	1,491,977	1,245,968	2,030,635	5,738,016		5,738,016		131,506
	Operating Expenses & Equipment:													
920100	General Expense													
920100	General Expense Laboratory Expense									-			 	
920200	Fees/Permits								344	344		344		
920400	Employee Relocation								344	-		-		
920500	Dues and Memberships					-	281	965	812	2,058	-	2,058	-	
920600	Office Expense					4,874	3,269	8,922	40,665	57,731	-	57,731	-	
920700	Freight and Drayage											-	l	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	550	275		825		825	-	
922300	Library Purchases and Subscriptions					-	1,511	-	269	1,780	179	1,959		
922500 922600	Photography Minor Equipment - Under \$5,000						1,409	301	79,615	81,325	7,528	88,853		
922700	Equipment Rental/Lease					18,792	15,744	23,110	19,975	77,621	4,264	81,886		
922800	Equipment Maintenance					10,702	10,744	20,110	10,070		1,201	-		
922900	Equipment Repairs											-		
923900	General expense - Service					34	-	1,489	14	1,537	-	1,537		
920001	General Expense Subtotal	103,220			103,220	23,700	22,764	35,062	141,694	223,221	11,971	235,192	-	(131,972)
	Printing													
924500	Printing	20.740			20.740	7,585	14,730	112 112	25,934	48,361	65,403	113,764		(77.040)
924000	Printing Subtotal Telecommunications	36,748			36,748	7,585	14,730	112	25,934	48,361	65,403	113,764	-	(77,016)
925100	Telecommunications					1,487	22,301	10,655	17,338	51,780	4,864	56,645		
925000	Telecommunications Subtotal	108,660			108,660	1,487	22,301	10,655	17,338	51,780	4,864	56,645	-	52,015
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056	22,442	15,507	31,531	85,535	8,579	94,114	<u> </u>	
926300	Postage Meter													
926000	Postage Subtotal Insurance	113,390			113,390	16,056	22,442	15,507	31,531	85,535	8,579	94,114		19,276
928800	Insurance Insurance						755			755		755		
928000	Insurance Subtotal						755			755		755		(755)
	Travel in State						.00			700		700		(1.00)
929100	Travel in State													
929200	Travel - Per Diem in State					2,075	5,069	1,053	311	8,508	65	8,573		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	21,288			21,288	2,075	5,069	1,053	311	8,508	65	8,573		12,715
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-	_			
33 1000	Training						•	-		•		<u> </u>		
933100	Training					1,015	909	904	1,765	4,593	215	4,808	-	
933000	Training Subtotal	7,110			7,110	1,015	909	904	1,765	4,593	215	4,808	-	2,302
	Security													
934500	Security										7,342	7,342		
	Security Subtotal				-	-					7,342	7,342		(7,342)
934000														
	Facilities Operations													
935100	Facilities Operations Facilities Operations					140 700	470 50-	400.040	400.000	600 440	04.000	704 400	ļ	
935100 935200	Facilities Operations Facilities Operations Rent					119,732	179,597	180,819	183,263	663,410 6 913	61,088	724,498 6 913	-	
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					119,732 (897)	179,597 1,643	180,819 3,068	183,263 3,098	6,913	61,088	6,913	-	
935100 935200	Facilities Operations Facilities Operations Rent					,		,	,=	,	61,088		-	

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

					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					-			1,918	1,918		1,918		
935800	Other Facility Costs - Services					89	930	255	589	1,863	-	1,863	-	
935000	Facilities Operations Subtotal				-	118,924	182,171	184,142	188,867	674,104	61,088	735,192	-	(735,192)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					8,690	13,373	17,917	10,417	50,398	1,405	51,803	_	
938300	General Consultant and Professional Services					0,030	13,373	17,017	10,417	30,330	1,405	31,003		
938500	Court Interpreter Services													
938600	Court Reporter Services					-	-	337	-	337	-	337	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					7,276	1,380	3,000	(1,942)	9,714	130	9,844	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					5,163	12,410	5,973	11,356	34,901	15,262	50,163		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					30,235	36,138	42,050	34,760	143,183	-	143,183		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	229,710			229,710	51,364	63,301	69,277	54,591	238,532	16,797	255,329	-	(25,619)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff						6,810	5.520	6.540	18,870	7,800	26,670		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	6,810	5,520	6,540	18,870	7,800	26,670	-	(26,670)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	600	1,200	1,800	-	1,800	-	
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								28,661	28,661		28,661		
943500	IT Other					-	-	-	28,661	28,661	-	28,661	-	
943000	Information Technology Subtotal						_	600	29,861	30,461	_	30,461	_	(30,461)
343000	Major Equipment- 5,000 and Over							000	23,001	30,401	_	30,401		(30,401)
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					-		-	3,500	3,500	3,162	6,662		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	15,480			15,480	-		-	3,500	3,500	3,162	6,662		8,818
	Total OE&E	635,606	-	-	635,606	222,205	341,251	322,832	501,933	1,388,221	187,286	1,575,507	-	(939,901)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
303000	Other				-									
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-		-			
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-		-			-
	Total Special Items of Expense	-		-	-	-		-	-		-			-
992000	Departmental Indirect Allocations	0.505.400				4 404 6 11	4 000 000	4 500 500	0.500.500	7.400.007	407.000	7 040 500		(000.00.0
	Total Expense	6,505,128	•		6,505,128	1,191,641	1,833,227	1,568,800	2,532,568	7,126,237	187,286	7,313,522		(808,394)

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prok	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					386,407	637,847	867,944	968,126	2,860,323		2,860,323		
903300	Temp Help					000,407	007,047	007,044	000,120	2,000,020		2,000,020		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	2,036,383			2,036,383	386,407	637,847	867,944	968,126	2,860,323		2,860,323	-	(823,940)
	Staff Benefits				, ,					, , , , , ,		, ,		
910300	Tax									-				
910400	Health Insurance													
910600	Retirement					109,928	186,737	156,424	209,855	662,944		662,944	-	
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					47,467	89,188	80,697	106,370	323,722	-	323,722		
910000	Staff Benefits Subtotal	837,631			837,631	157,395	275,925	237,121	316,225	986,666	-	986,666		(149,035)
914100	Salary Savings	(337,377)			(337,377)									
	Total Personal Services	2,536,637	-	-	2,536,637	543,802	913,772	1,105,065	1,284,351	3,846,989	-	3,846,989		(1,310,352)
	One-ration France Co.													
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits											-	 	
										-		-		
920400 920500	Employee Relocation Dues and Memberships							925	451	1,376		1,376	 	
920600	Office Expense					-	1,120	925 883	2,158	4,161	-	4,161		
920000	Freight and Drayage					-	1,120	883	2,158	4,161	-	4,161		
921500	Advertising									-		-		-
921700	Meeting, Conferences, Exhibits & Shows								400	400		400	_	-
922300	Library Purchases and Subscriptions								400	400		400		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000								2,068	2,068		2,068		
922700	Equipment Rental/Lease					1,157	1,157		-,,,,,	2,314		2,314		
922800	Equipment Maintenance					.,,	.,,			-,011				
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	14,746			14,746	1,157	2,277	1,808	5,077	10,319	-	10,319	-	4,427
	Printing													
924500	Printing					1,134	491	2,115	1,112	4,851		4,851	-	
924000	Printing Subtotal	22,049			22,049	1,134	491	2,115	1,112	4,851		4,851	-	17,198
	Telecommunications													
925100	Telecommunications					921	8,089	2,029	3,063	14,102	602	14,704		
925000	Telecommunications Subtotal	36,220			36,220	921	8,089	2,029	3,063	14,102	602	14,704		21,516
	Postage													
926100	Postage												L	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,924	6,420	3.816	7,828	22.988	2,147	25.135	1 -	
926300	Postage Meter					4,324	0,420	3,010	7,020	22,300	2,147	25,135		
926300	Postage Subtotal	34,017			34,017	4,924	6,420	3,816	7,828	22,988	2,147	25,135		8,882
	Insurance	54,517			04,017	4,524	5,320	5,510	7,520	22,300	2,747	20,100		0,002
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					603	726		1,416	2,744		2,744		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,341			6,341	603	726		1,416	2,744		2,744		3,597
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training						4,625	250		4,875		4,875	<u> </u>	
933000	Training Subtotal	2,118			2,118		4,625	250	-	4,875	-	4,875		(2,757)
004500	Security													
934500	Security Security Subtatal													
934000	Security Subtotal				-	-	-		-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent								-	-	-	-	1	
935200	Janitorial											-	 	
935300	Maintenance and Supplies											-	 	
935500	Grounds									-		-	—	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-	t	
935800	Other Facility Costs - Services									-			t	
555555	,								L					

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

	T. T. T. T. T. T. T. T. T. T. T. T. T. T					iansinp &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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													
													ĺ	
938300	General Consultant and Professional Services												-	
938500	Court Interpreter Services									-		-	 	
938600	Court Reporter Services									-		-	 	-
938700 938800	Court Transcripts Court Appointed Counsel Charges									-			-	_
938900	Investigative Services												 	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-	†	
939200	Collection Services												i e	
939400	Legal					12,155	65,120	54,332	46,295	177,901	50,000	227,901	-	
939700	Banking and Investment Services					,.00	55,120	0.,502	,	-	22,300			
939800	Other Contract Services												i e	
938000	Contracted Services Subtotal	224,193			224,193	12,155	65,120	54,332	46,295	177,901	50,000	227,901	-	(3,708)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided												İ	
941100	Sheriff												-	_
942100	County-Provided Services												 	
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-	<u> </u>	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
0.15000	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							-	8,584	8,584	4,350	12,934		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		8,584	8,584	4,350	12,934	-	(12,934)
	Total OE&E	339,684			339,684	20,893	87,747	64,350	73,374	246,365	57,099	303,464		36,220
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		
074000	Other Other Special items of Expense													
971000 971100	Other Post Employment Benefits									- :		-	 	
971100	Judgments, Settlements, and Claims									-		-	 	
972001	Grand Jury Cost									-		-	 	
972300	Non-Expert Witness									-		-	†	
972000	Other Subtotal						-		-		-		-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-	-	-	-	-	
	Total Special Items of Expense	-		-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,876,321	-	-	2,876,321	564,695	1,001,519	1,169,415	1,357,725	4,093,354	57,099	4,150,453	-	(1,274,132)

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

Superior Court - San Bernardino

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	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					55,596	87,065	68,545	92,707	303,913		303,913		
903300	Temp Help													
	Salaries-Judicial Officers Overtime													
	Salaries Subtotal	282,609			282,609	55,596	87,065	68,545	92,707	303,913		303,913		(21,304)
	Staff Benefits						. ,							\ / / · · /
910300														
	Health Insurance Retirement					15,986	25,516	20,910	28,192	90,603		90,603		
	Deferred Compensation					13,900	23,316	20,910	20,192	90,003		90,003		
912500	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits					7,556	11,667	10,257	13,874	43,355		43,355		
910000	Staff Benefits Subtotal	129,117			129,117	23,542	37,183	31,167	42,066	133,958		133,958		(4,841)
914100	Salary Savings				-									
	Total Personal Services	411,726	-	-	411,726	79,138	124,249	99,712	134,773	437,872	-	437,872	-	(26,146)
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation Dues and Memberships							250		250		- 250		
920500	Office Expense					1.387	584	250 552	5.345	7,869	-	250 7.869	-	
	Freight and Drayage					.,,,,,			9,0.0					
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000								210	210		210		
922700						2,922	692	3,595	1,400	8,610	1,421	10,031		
922800	Equipment Maintenance Equipment Repairs					112	-			112		112		
923900	General expense - Service					- 112	-	-	- 5	5		5	-	
920001	General Expense Subtotal	24,553			24,553	4,422	1,276	4,398	6,961	17,056	1,421	18,477		6,076
	Printing													
924500	Printing Printing Subtotal	7,350			7,350	675 675	916 916		2,207 2,207	3,798 3,798	-	3,798 3,798	-	3,552
324000	Telecommunications	7,550			7,550	0/3	310		2,207	3,730		3,730		3,332
925100	Telecommunications						1,089	174	362	1,625	87	1,712		
925000	Telecommunications Subtotal				-		1,089	174	362	1,625	87	1,712		(1,712)
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					1,362	1,908	1,176	2,626	7,071	869	7,940		
926300	Postage Meter									-		-		
926000	Postage Subtotal	11,339			11,339	1,362	1,908	1,176	2,626	7,071	869	7,940	-	3,399
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-		-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,359			1,359		-	-	-	-		-	-	1,359
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training							-	-	-	-	-		•
933100	Training													
933000	Training Subtotal	454			454	-	-		-		-	-		454
004560	Security													
934500 934000														
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500												-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services Facilities Operations Subtotal								_			-		
933000	Utilities Utilities													

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,000	18,000	18,000	18,000	66,000	6,000	72,000	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					781,461	620,575	1,224,695	928,629	3,555,359	158,791	3,714,151	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700														
	Banking and Investment Services											-		
939800							****	10100-			1015			407.46
938000	Contracted Services Subtotal	3,913,300			3,913,300	793,461	638,575	1,242,695	946,629	3,621,359	164,791	3,786,151	-	127,149
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	Consulting and Professional Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_					_	_
340000							-	-	-	_	-		-	-
040400	Information Technology													
	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract													
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300	Vehicle Operations									-				
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,958,355	-	-	3,958,355	799,920	643,763	1,248,443	958,786	3,650,911	167,168	3,818,079	-	140,276
	Special Items of Expense:	.,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.==		, , , , , ,	,		,,,,,,	.,,,,		., -
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal								-					
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims									-		-		
972001												-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-			
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations					-		-	-		-			
992000	Total Expense	4,370,081			4,370,081	879,058	768,011	1,348,155	1,093,558	4,088,782	167,168	4,255,950		114,131
	ו טומו באףכוופכ	4,370,081			4,370,081	019,038	100,011	1,340,133	1,033,338	4,000,782	107,108	4,200,900		114,131

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

Superior Court - San Bernardino

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	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					37,064	58,044	45,697	61,805	202,609	-	202,609	-	
903300	Temp Help Salaries-Judicial Officers									-				
906300 908300	Overtime									-		-		
	Salaries Subtotal	243,442			243,442	37,064	58,044	45,697	61,805	202,609		202,609		40,833
	Staff Benefits	,				0.,001		10,001	0.,000					10,000
910300	Tax											-		
	Health Insurance													
910600	Retirement					10,657	17,011	13,940	18,794	60,402	-	60,402	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,038	7,778	6,838	9,249	28,903		28,903		
910000	Staff Benefits Subtotal	110,416			110,416	15,695	24,789	20,778	28,044	89,306		89,306		21,110
914100	Salary Savings													
	Total Personal Services	353,858			353,858	52,759	82,833	66,475	89,848	291,914		291,914		61,944
	Operating Expenses &													
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					525	244	584	3,262	4,614		4,614		
	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					2,194	917	4,094	2,177	9,382	2,167	11,548		
	Equipment Maintenance					2,134	317	4,004	2,177	9,302	2,107	11,540		
	Equipment Repairs					71	-	-	-	71	-	71		
923900	General expense - Service									-				
920001	General Expense Subtotal	16,417			16,417	2,790	1,160	4,678	5,438	14,066	2,167	16,233		184
	Printing													
924500	Printing					1,254	1,275		2,207	4,737		4,737	-	2 2/2
924000	Printing Subtotal Telecommunications	7,350			7,350	1,254	1,275	-	2,207	4,737	-	4,737	-	2,613
925100	Telecommunications						156	78		234		234		
	Telecommunications Subtotal				-	-	156	78	-	234		234	-	(234)
	Postage													` '
926100	Postage													
000000	Stomps Stompad England Parties													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,696	2,360	1,508	3,242	8,806	977	9,783	-	
926300	Postage Subtotal	11,339			11,339	1,696	2,360	1,508	3,242	8,806	977	9,783		1,556
	Insurance	,555			. 1,000	.,550	2,300	.,500	0,242	5,500	3/1	5,.05		1,000
928800	Insurance									-				
928000	Insurance Subtotal					-								
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State					407	290			697		697		
929300	Other Travel Expenses Travel in State Subtotal	1,359			1,359	407	290			697		697		662
929000	Travel out of State	1,359			1,359	407	290		•	097		097		002
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-				-		-	-
	Training													
	Training													
933000	Training Subtotal	454			454	-		-			-		-	454
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				•	-		-	-					-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	COI. K	COLL	COI. IVI	COI. N
333000	Utilities							_	_			_	_	
936100	Utilities													
936000	Utilities Subtotal							-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services							l		 	l		l	
939400	Legal							1			l e		1	
939700	Banking and Investment Services							l	1	-	l	<u> </u>	l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-		-		-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_					_	
343000	Other Items of Expense							_	_			_	_	
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations							İ		-		-	İ	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E	36,919	-	-	36,919	6,147	5,242	6,264	10,887	28,541	3,144	31,684	-	5,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							 			 		 	
971100	Other Post Employment Benefits Judgments, Settlements, and Claims							 			.	<u> </u>	 	
972001 972200	Grand Jury Cost					-	-	 	1		1	-	 	
972200	Non-Expert Witness							l		- :		<u> </u>	l	
972300	Other Subtotal						-	_	-		-		_	
J. 2300	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts							i e		-			i e	
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense	_		-	-		-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	390,777	-	-	390,777	58,905	88,075	72,739	100,736	320,455	3,144	323,599	-	67,178
		,			,	,500	,510	,,,,,	,	,100	-,,,	,500		,

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

Superior Court - San Bernardino

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						662,170	997,089	877,584	868.803	3,405,646	(0)	3,405,646		
	Temp Help								200,000	-	(4)	-		
906300														
908300	Overtime Salaries Subtotal													
900000	Staff Benefits	5,795,085			5,795,085	662,170	997,089	877,584	868,803	3,405,646	(0)	3,405,646		2,389,439
910300	Tax													
910400	Health Insurance											-		
	Retirement					191,938	300,250	252,299	240,762	985,250	(0)	985,250		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits					107,076	164,149	145,074	179,596	595,895	0	595,895		
910000	Staff Benefits Subtotal	2,448,950			2,448,950	299,014	464,399	397,374	420,358	1,581,145	-	1,581,145	-	867,805
914100	Salary Savings Total Personal Services	(558,078) 7,685,957			(558,078) 7,685,957	961,184	1,461,488	1,274,958	1,289,161	4,986,791	(0)	4,986,791		2,699,166
	1 Otal 1 C/30/10/ OC/ VICES	7,000,957			7,080,957	961,184	1,461,488	1,2/4,958	1,289,161	4,986,791	(0)	4,986,791		2,099,166
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					110	55	80	285	530		530		
920600	Office Expense					1,362	3,023	3,107	21,425	28,917	217	29,135		
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					384			1,134	1,518		1,518		
922300	Library Purchases and Subscriptions					304	414	2,390	845	3,649	-	3,649	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						2,251	122,419	202,695	327,365	10,247	337,612		
	Equipment Rental/Lease					12,826	9,125	17,924	11,189	51,064	7,199	58,263		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service					_	624	1.546	1.188	3,358	297	3,655	-	
920001	General Expense Subtotal	184,960			184,960	14,682	15,493	147,466	238,761	416,402	17,960	434,362		(249,402)
	Printing													
924500	Printing					2,144	45,793	131	6,923	54,991	33,470	88,461	-	(04.444)
924000	Printing Subtotal Telecommunications	7,350			7,350	2,144	45,793	131	6,923	54,991	33,470	88,461	-	(81,111)
925100	Telecommunications					381	4,504	1,969	4,180	11,034	732	11,766		
925000		36,220			36,220	381	4,504	1,969	4,180	11,034	732	11,766		24,454
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,535	6,063	3,944	7,973	22,515	2,089	24,603		
	Postage Meter													
926000	Postage Subtotal Insurance	34,017			34,017	4,535	6,063	3,944	7,973	22,515	2,089	24,603	-	9,414
928800	Insurance Insurance													
	Insurance Subtotal					-			-	-	-	-	-	
	Travel in State													
929100	Travel in State					e ee-								
929200	Travel - Per Diem in State Other Travel Expenses					5,807	8,668	4,978	8,129	27,582	2,064	29,646		
929300	Travel in State Subtotal	20,608			20,608	5,807	8,668	4,978	8,129	27,582	2,064	29,646	-	(9,038)
	Travel out of State	.,,			.,		.,		.,					
931100	Travel Out of State					30				30		30		
931000	Travel Out of State Subtotal				-	30	-	-	-	30	-	30	-	(30)
933100	Training Training													
933000	Training Subtotal	6,883			6,883	-	-	-		-	-	-		6,883
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200										-				
935300	Janitorial						431,375	183,706	396,076	1,011,157		1,011,157		
	Maintenance and Supplies					380				380		380		
	Grounds Alteration					12,000	5,309 446,572	1,129 (458,572)	1,603	8,042	167,848	8,042		
935600 935700	Other Facility Costs - Goods					12,000	440,572	(408,072)	(167,848) 14,105	(167,848) 14,105	107,848	14,105	-	
935800	Other Facility Costs - Services							-	20	20		20		

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	Former		Former	F	Beleves
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D 1,024,578	Col. E 12,380	883,256	Col. G	Col. H	Col. J	167,848		Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	1,024,578			1,024,578	12,380	883,236	(273,737)	243,956	865,855	167,848	1,033,703	-	(9,125)
936100	Utilities											_		
936000					_				_	-			_	
330000	Contracted Services						_	_				_		
938001	Contracted Services											-		
938200						3,739	4,281	16,670	22,102	46,792	1,898	48,690		
						0,1.00	.,	,	,	10,102	.,	10,000		
938300	General Consultant and Professional Services									-		-		
938500						329		-	-	329		329	-	
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							10.0	****					10.00
938000	Contracted Services Subtotal	67,100			67,100	4,067	4,281	16,670	22,102	47,121	1,898	49,019	-	18,081
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-		-	-	-	
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_				_	_	_		_
	Other Items of Expense													
951000												-		
952000										-		-		
952300	Vehicle Operations					-	-	-	5,126	5,126	5,457	10,583		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	915			915	-	-	-	5,126	5,126	5,457	10,583	-	(9,668)
	Total OE&E	1,382,631	-	-	1,382,631	44,026	968,057	(98,579)	537,150	1,450,655	231,518	1,682,173		(299,542)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
980000												-		
9/3000	Debt Service Subtotal				-		-						-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	9,068,588	-	-	9,068,588	1,005,210	2,429,545	1,176,379	1,826,311	6,437,445	231,518	6,668,964		2,399,624

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

Superior Court - San Bernardino

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					414,226	679,618	577,110	784.038	2,454,991	0	2,454,991		
	Temp Help					414,226	6/9,618	5//,110	784,038	2,454,991	- 0	2,454,991	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	3,147,024			3,147,024	414,226	679,618	577,110	784,038	2,454,991	0	2,454,991	-	692,033
	Staff Benefits													
910300	Tax Health Insurance													
	Retirement					112,345	189,692	161,988	216,990	681,014		681,014		
912400						112,040	100,002	101,000	210,000	-		-		
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal	1,183,040			1,183,040	42,094 154,439	68,344 258,036	63,938 225,926	82,532 299,522	256,908 937,923	-	256,908 937,923		245,117
	Salary Savings	(395,641)			(395,641)	104,439	236,036	223,926	299,322	937,923		937,923		245,117
	Total Personal Services	3,934,423			3,934,423	568,665	937,653	803,036	1,083,560	3,392,914	0	3,392,914		541,509
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation													
920500														
920600														
	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography													
922600														
922700	Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs General expense - Service									-		-		
	General expense - Service General Expense Subtotal											-		
920001	Printing					-	-	-	-	-		-		-
924500	Printing					-	-	-	343	343	-	343	-	
924000	Printing Subtotal	7,350			7,350	-	-	-	343	343	-	343	-	7,007
	Telecommunications													
925100	Telecommunications					-	977	231	466	1,674	118	1,792	-	
925000	Telecommunications Subtotal Postage	36,220			36,220	-	977	231	466	1,674	118	1,792	-	34,428
926100	Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance	294,814			294,814	-	-	-	-	-	-	-	-	294,814
928800														
	Insurance Subtotal				-				-	-				-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					281	472	220	-	974		974		
929300 929000	Other Travel Expenses Travel in State Subtotal	8,153			8,153	281	472	220		974		974	_	7,180
525000	Travel out of State	0,133			0,133	201	412	220		314		314		7,100
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-	-				-
	Training													
933100	Training													
933000	Training Subtotal Security	2,723			2,723	-	-	-	-	-	-	-		2,723
934500	Security													
934000	Security Subtotal							-	-			-		
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

				10		Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services					273,350	265,056	228,765	223,317	990,489	19,053	1,009,542	-	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,226,500			1,226,500	273,350	265,056	228,765	223,317	990,489	19,053	1,009,542	-	216,958
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	_	-			_
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-	-		-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,575,760	-	-	1,575,760	273,631	266,505	229,217	224,126	993,480	19,171	1,012,651	-	563,109
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	_	-	-	-	-	-	_		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	5,510,183			5,510,183	842,297	1,204,159	1,032,253	1,307,686	4,386,394	19,171	4,405,565		1,104,618
	. otal Expelled	3,310,103			3,310,103	042,297	1,204,139	1,002,200	1,507,500	4,000,094	10,171	4,400,300		1,104,010

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

				1	10_30_030_	Jury 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
		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						60,699	97,975	82,877	107,101	348,653		348,653		
	Temp Help					60,099	97,973	02,077	107,101	346,633		340,033		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	419,494			419,494	60,699	97,975	82,877	107,101	348,653	-	348,653		70,841
010000	Staff Benefits													
910300	Tax Health Insurance									-		-		
910600	Retirement					17,187	28,473	24,086	31,427	101,173		101,173		
912400	Deferred Compensation					,			# . ,	-				
912500	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	186,759			186,759	9,845 27.032	15,718 44,191	14,145 38,231	18,374 49.801	58,082 159,255		58,082 159,255		27.504
	Salary Savings	186,759			186,759	27,032	44,191	38,231	49,801	159,255		159,255	_	27,504
J1410U	Total Personal Services	606,253		_	606,253	87,731	142,166	121,108	156,902	507,908		507,908		98,345
	Operating Expenses & Equipment:	223,200			221,200	2.,.01	, , 00	,,,,,,	,302	22.,500		221,300		
	General Expense													
	General Expense													
	Laboratory Expense													
920300												-		
920400	Employee Relocation Dues and Memberships						240			240		240		_
	Office Expense					2,403	413	3,862	3,849	10,527	-	10,527	-	
	Freight and Drayage					2,400	410	0,002	0,010	10,021		- 10,027		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions					88	-	-	83	171		171	-	
	Photography													
922600	Minor Equipment - Under \$5,000					4,783	5.395	8.837	81,826 6,927	81,826 25,941	4.008	81,826 29,949	-	
922700	Equipment Rental/Lease Equipment Maintenance					4,783	2,310	8,837	6,927	25,941	4,008	29,949	-	
	Equipment Repairs						2,310			2,310		2,310		
923900							-	100	-	100	3,778	3,878	-	
920001	General Expense Subtotal	37,713			37,713	7,274	8,358	12,799	92,684	121,115	7,786	128,901	-	(91,188)
	Printing													
924500	Printing					30,635	34,014	42,922	35,857	143,429	8,750	152,179		
924000	Printing Subtotal Telecommunications	146,992			146,992	30,635	34,014	42,922	35,857	143,429	8,750	152,179	-	(5,187)
925100	Telecommunications					6,750	10,153	9,728	11,397	38,028	3,437	41,465		
925000	Telecommunications Subtotal	72,440			72,440	6,750	10,153	9,728	11,397	38,028	3,437	41,465		30,975
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					96,122	97,289	95,199	100,974	389,584	2,769	392,352	-	
926300	Postage Meter Postage Subtotal					96,122	97,289	95,199	100,974	389,584	2,769	392,352		(392,352)
926000	Insurance				-	96,122	97,289	95,199	100,974	389,584	2,769	392,352	-	(392,352)
928800										-				
928000	Insurance Subtotal												-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-	-	-	76	76	-	76	-	
	Travel in State Subtotal	2,038			2,038			-	76	76	_	76	_	1,962
22000	Travel out of State	2,030			2,000				, 6	,,,		, 6		1,002
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-		-			
	Training													
933100	Training											-		
933000	Training Subtotal Security	681			681	-	-	-	-	-	-	-	-	681
934500	Security Security													
934500									-					
	Facilities Operations													
935100	Facilities Operations													
935200											5,307	5,307		
935300	Janitorial													
935400												-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods							523		523		523	_	
935700	Other Facility Costs - Goods Other Facility Costs - Services							523		523		323		
935000	Facilities Operations Subtotal					-	-	523	-	523	5,307	5,830	-	(5,830)
	Utilities													

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

Superior Court - San Bernardino

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
936100	Description Utilities	Col. A	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 Subtotal									-				
936000	Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges													
	Investigative Services													
939000	Court Ordered Professional Services													
939100												-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700									ļ	-		-		
939800									l			-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100														
	County-Provided Services									-		-		
342100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						5,494	3,353	5,724	14,571	3,435	18,006		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	5,494	3,353	5,724	14,571	3,435	18,006	-	(18,006)
	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					-		-	60	60	-	60		
952500	Cash Differences								60	-		- 60		,
950000	Other Items of Expense Subtotal Total OE&E	252 224					-	-		60				(60)
		259,864	<u> </u>		259,864	140,781	155,309	164,524	246,772	707,387	31,484	738,870		(479,006)
	Special Items of Expense: Juror Costs													
965100						144,211	166,155	164,417	205,762	680,545	12,950	693,495		
		755,900			755,900	144,211	166,155	164,417	205,762	680,545	12,950 12,950	693,495 693,495	_	62,405
900000	Other	/ 55,900			/55,900	144,211	100,155	104,417	205,762	680,345	12,950	693,495	-	to∠,405
971000														
971100									 	-		· ·		
971100	Judgments, Settlements, and Claims								 	-		· ·		
972200									 	-		· ·		
972300									 	-		-		
972000												-		
ar 2000	Debt Service						-	-	-	-				
973100	Debt Service Debt Service													
9/3100	Cash Discounts								l			-		
980000	Debt Service Subtotal											-		
<i>31</i> 3000	DOD ON TION OUDIOIS													
	T. () () () () () () () () () (
	Total Special Items of Expense	755,900	-	-	755,900	144,211	166,155	164,417	205,762	680,545	12,950	693,495		62,405
992000	Total Special Items of Expense Departmental Indirect Allocations	755,900	-	-	755,900 -	144,211	166,155	164,417	205,762	680,545	12,950	693,495		62,405

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

Superior Court - San Bernardino

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					170,604	317,157	254,161	330,504	1,072,426		1,072,426		
903300						170,004	017,107	204,101	000,004	1,072,420		1,072,420		
906300														
908300														
900000		1,397,782			1,397,782	170,604	317,157	254,161	330,504	1,072,426		1,072,426	-	325,356
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600						47,090	90,871	72,802	97,074	307,837	-	307,837	-	
912400														
912500														
912700										-		-		
913700						26.057	48,570	41,127	54,163	169,916		169,916		
910000		623,739			623,739	73,147	139,441	113,929	151,237	477,753		477,753	_	145,986
914100		023,139			023,739	73,147	139,441	113,829	101,237	411,103		411,103		140,800
3.4.50	Total Personal Services	2,021,521		-	2,021,521	243,751	456,598	368,090	481,740	1,550,179	-	1,550,179		471,342
	Operating Expenses &	-,,,221				2.2,.01	,500	222,300	,.40	.,, // 0		.,,		,. 42
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
920300						2,064	344	-	344	2,752		2,752	-	
920400	Employee Relocation									-		-		
920500														
920600	Office Expense									-				
										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600						-	112	-		112	10,817	10,929	-	
922700										-		-		
922800	Equipment Maintenance						12,644	8,613	10,586	31,842		31,842	-	
922900	Equipment Repairs					210		398	681	1,288	10,150	1,288	-	
923900 920001		119,546			119,546	2,274	13,100	9,011	11,611	35,995	20,967	10,150 56,962	-	62,584
320001	Printing Printing	113,540			113,540	2,274	13,100	3,011	11,011	33,333	20,307	30,302		02,304
924500														
924000	Printing Subtotal				-				-	-		-		-
	Telecommunications													
925100	Telecommunications					-	151	47		422	3,388	3,810	-	
925000	Telecommunications Subtotal				-	-	151	47	224	422	3,388	3,810	-	(3,810)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000					-				-					
	Insurance													
928800	Insurance													
928000					-				-					-
	Travel in State													
929100									ļ					
929200						-		46	-	46	-	46	-	
929300								,.						//0
929000	Travel in State Subtotal Travel out of State				-		-	46	-	46	-	46	-	(46)
931100														
931000									-					
	Training													
933100						-			-					-
933100 933000	Training Subtotal													
933000	Training Subtotal Security													
933000 934500	Training Subtotal Security Security					573	559,406	17,473,655	6,247,834	24,281,467	166,610	24,448,077		
933000	Training Subtotal Security Security Security Security Subtotal	24,610,500			24,610,500	573 573	559,406 559,406	17,473,655 17,473,655	6,247,834 6,247,834	24,281,467 24,281,467	166,610 166,610	24,448,077 24,448,077	-	162,423
934500 934000	Training Subtotal Security Security Security Security Subtotal Facilities Operations	24,610,500			24,610,500								-	162,423
934500 934000 935100	Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	24,610,500			24,610,500								-	162,423
934500 934500 934000 935100 935200	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent	24,610,500			24,610,500								-	162,423
934500 934000 935100 935200 935300	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	24,610,500			24,610,500			17,473,655		24,281,467		24,448,077		162,423
934500 934000 935100 935200 935300	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	24,610,500			24,610,500								-	162,423
934500 934500 934000 935100 935200 935300 935400 935600	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration	24,610,500			24,610,500			17,473,655	6,247,834	24,281,467 - - - - 3,556 -		24,448,077 - - - - 3,556 -	-	162,423
934500 934500 934000 935100 935200 935300 935400 935500 935600	Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janatoral Maintenance and Supplies Grounds	24,610,500			24,610,500			17,473,655		24,281,467		24,448,077 - - - - 3,556		162,423

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

Superior Court - San Bernardino

10_30_040_ Security

					10_30_0	040_ Secu	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
										-		-		
935000	Facilities Operations Subtotal				-	-	-	3,556	561	4,117	-	4,117		(4,117)
936100	Utilities Utilities													
	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-			-		-		
	County Provided													
	Consulting and Professional Services -													
										- :		- :		
040000	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				-	-		-	-					
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-	-	-	-		-
951000	Other Items of Expense											-		
952000	Uniform Allowance					1,264	4,718	2,424	1,096	9,501	229	9,730		
952300	Vehicle Operations					-		-	31	31	160	191	-	
952500	Cash Differences Other Items of Expense Subtotal	44.040			44.040	1,264	4,718	0.404	4.40-	0.500	389			4.000
950000	Total OE&E	11,610 24,741,656			11,610 24,741,656	1,264 4,111	4,/18 577,375	2,424 17,488,738	1,127 6,261,357	9,532 24,331,580	191,353	9,921 24,522,933		1,689 218,723
	Special Items of Expense:	2-1,1-11,000			24,741,000	7,111	511,515	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,201,537	2-1,001,000	.01,000	27,022,003		2.0,723
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense												_	_
992000	Departmental Indirect Allocations											-		
	Total Expense	26,763,177			26,763,177	247,861	1.033.972	17,856,828	6,743,097	25,881,759	191,353	26,073,112		690.065
	I Olai Expeliac	20,703,177	-	-	20,703,177	247,801	1,033,972	17,000,028	0,743,097	20,081,739	191,353	20,073,112	_	090,000

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

				20_	10_010_ I	nhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits						-	-				-		-
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400										-				
912500										-		-		
912700														
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-			-		-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920200	Fees/Permits									· ·		-		
										<u> </u>		- :		
920400 920500	Employee Relocation Dues and Memberships									<u> </u>		-		
												-		
920600										-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
	General Expense Subtotal						-			-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-					-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal									-		-		
923000														-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1			1			_		
	Postage Meter											-		
020300	Postage Subtotal							_		-				
926000					-		-	-	-	-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-		-
00000	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									-		-		
	Security Subtotal													
934000								-			-	-		-
	Facilities Operations													
935100	Facilities Operations									· ·		-		
935200												-		
935300												-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
												_		

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	OU. A	GG.: B	000	GGII B	00ii L	001	000	0011	-	00 IX	-	001.111	0011
	Facilities Operations Subtotal				-		-	-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services													
939200	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									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200														
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				-			_		_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense		·											
952000														
952300														
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													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-			-	-	-		-		
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal						-			-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-	-				_	-		-	-	
992000														
	Total Expense		-	-		-	-	-	-	-				-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000								-	-	-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal					-	-	-						
914100	Salary Savings													
	Total Personal Services										-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		1		
	Employee Relocation									-		-		
920500	Dues and Memberships									-				
	Office Expense									_				
920600	Freight and Drayage											-		
												-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications							-	201	201	-	201	-	
925000	Telecommunications Subtotal				-			-	201	201	-	201		(201)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		· ·		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800										-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100												-		
	Travel - Per Diem in State											-		
929300										-		-		
929000					-	-	-	-	-	-	-	-		-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services										-	-		
თანის0	Out-of 7 dolliny Coata - DelVices													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

					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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities											-		
936000					-	-	-	-	-	-	-	-	-	-
	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 Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services						-		38,320	38,320		38,320		
	Consulting and Professional Services -													
940000	County Provided Subtotal	45,000			45,000	-	-	-	38,320	38,320	-	38,320	-	6,680
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment 5,000 and Over													
943200	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					-	-	-	34	34	65	99		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	34	34	65	99	-	(99)
	Total OE&E	45,000	-	-	45,000		-	-	38,555	38,555	65	38,620	-	6,380
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
074000	Other Coord items of Evenne													
971000 971100	Other Special items of Expense Other Post Employment Benefits						l					-		
971100	Judgments, Settlements, and Claims					-	 	-	-		-	-		
972001	Grand Jury Cost						l			-				
972300							 			-		-		
972300 972000	Other Subtotal						-	-	-				_	
31 2000	Debt Service					-		-	-			-		
973100	Debt Service									-				
	Cash Discounts						1			-				
	Debt Service Subtotal					-	-	-	-	-				
	Total Special Items of Expense													
ggenne	Departmental Indirect Allocations									-		-		
332000														
	Total Expense	45,000		-	45,000		-	-	38,555	38,555	65	38,620		6,380

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive (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	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	Salaries-Permanent					324,595	377,149	316,818	442,229	1,460,791		1,460,791	-	
903300	Temp Help					0-1,000	511,110	0.10,0.10	,	-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	4,996,271			4,996,271	324,595	377,149	316,818	442,229	1,460,791		1,460,791	-	3,535,480
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement Deferred Compensation					82,375	126,859	107,713	149,790	466,738		466,738	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					38,363	55,971	51,449	67.849	213,632		213,632		
910000	Staff Benefits Subtotal	2,146,303			2,146,303	120,738	182,830	159,162	217,640	680,369		680,369		1,465,934
914100	Salary Savings	(3,525,737)			(3,525,737)									
	Total Personal Services	3,616,837	-	-	3,616,837	445,333	559,979	475,980	659,869	2,141,160	-	2,141,160	-	1,475,677
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships					225	295		100	620		620		
	Office Expense					941	1,445	3,090	8,131	13,606		13,606	-	
	Freight and Drayage					341	1,440	3,090	0,131	13,606		13,000		
921500									43	43		43		
921700	Meeting, Conferences, Exhibits & Shows					384	71	250	2,696	3,401	74	3,475		
922300						200	-	322	717	1,240	-	1,240	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	3,773	2	25,027	28,802		28,802	-	
922700	Equipment Rental/Lease					732	1,508	1,977	3,449	7,667	805	8,472	-	
	Equipment Maintenance						100		(89)	11		11	-	
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	86,124			86,124	2,482	7,192	5,641	40,074	55,389	879	56,268	-	29,856
924500	Printing							709	2,316	3,025		3,025		
924500	Printing Subtotal					-		709 709	2,316	3,025	-	3,025		(3,025)
924000	Telecommunications					-	-	709	2,310	3,023		3,023		(3,023)
925100	Telecommunications					2.139	11.284	5.467	9.121	28.011	2.017	30.029		
925000	Telecommunications Subtotal	36,220			36,220	2,139	11,284	5,467	9,121	28,011	2,017	30,029	-	6,192
	Postage								- 7					
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,547	3,549	512	98	6,706	59	6,765		
926300	Postage Meter					2,547	3,549	512	98		59			(0.00)
926000	Postage Subtotal					2,547	3,549	512	98	6,706	59	6,765		(6,765)
928800	Insurance Insurance													
928000	Insurance Subtotal											-		
22000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,684	1,988	671	1,447	5,790	110	5,899		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,718			2,718	1,684	1,988	671	1,447	5,790	110	5,899	-	(3,181)
	Travel out of State													
931100	Travel Out of State								762	762		762		
931000	Travel Out of State Subtotal	200			200				762	762		762		(562)
	Training													
933100	Training					850	10,215	1,620	2,020	14,705	2,500	17,205		
933000	Training Subtotal	908			908	850	10,215	1,620	2,020	14,705	2,500	17,205	-	(16,297)
934500	Security Security													
934500	Security Subtotal									-		-		
334000	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 - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C	311100							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					· otai	rour End	110,0000	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-		-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	, ,													
938300	General Consultant and Professional Services					2,191	1,842	4,164	352	8,550	6,524	15,073	-	
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					8,273				8,273		8,273		
939400	Banking and Investment Services					0,2/3	-	-	-	0,2/3	-	0,2/3	-	
939700	Other Contract Services											-		
	Contracted Services Subtotal					40.755	4610	4.451		40.000	0.501			(00.0.5)
938000	Consulting and Professional Services -				-	10,465	1,842	4,164	352	16,823	6,524	23,347	-	(23,347)
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100									10.071		10.100			
942100	County-Provided Services Consulting and Professional Services -						47,707	45,965	49,074	142,745	46,480	189,225		
940000	County Provided Subtotal	5,000			5,000	_	47,707	45,965	49,074	142,745	46,480	189,225		(184,225)
940000	Information Technology	5,000			5,000		47,707	45,905	49,074	142,745	40,400	109,223	-	(104,223)
040400	Information Technology													
943100														
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	-			-	2,077	2,077	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	2,077	2,077	-	(2,077)
	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					-	163	-	21	185	18	203	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	774			774	-	163	-	21	185	18	203	-	571
	Total OE&E	131,944		-	131,944	20,167	83,940	64,748	105,285	274,140	60,664	334,804	-	(202,860)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-	-	-
	Other													
971000	Other Special items of Expense					-		-		-	1,350,358	1,350,358	-	
971100	Other Post Employment Benefits									-	.,,300	-,,		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal										1,350,358	1,350,358		(1,350,358)
972000						-	-	-	-	-	1,350,358	1,350,358	-	(1,350,358)
omo to c	Debt Service													
973100										-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	1,350,358	1,350,358	-	(1,350,358)
992000					-					-		-		-
	Total Expense	3,748,781	-		3,748,781	465,500	643,919	540,728	765,154	2,415,300	1,411,022	3,826,323		(77,542)
		0,.40,701			5,,40,701	-700,000	343,313	U4U,120	. 00, 104	2,710,000	1,-711,022	0,020,023		(.7,542)

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

90_20_ Fiscal Services

Page						90_20_	Fiscal Serv	ices							
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							TCTE	TOTE	TOTE	TCTE	TCTE	TCTE Estm	TCTE	TOTE	TCTE
Column											Total	Year End	Projected	Unliquid.	Unencumb.
Secont															
Perfect Services Perfect Ser															
Mary Mary	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
Second Second															
Section Property															
							205,160	334,663	277,943	381,198	1,198,962	-	1,198,962	-	
Second S											-		-		
1989 1989											-		-		
Marche March Mar													-		
1900 Teach Private 1900	900000		1,009,445			1,009,445	205,160	334,663	277,943	381,198	1,198,962	-	1,198,962	-	(189,517)
Marie Mari															
1900 1900											-		-		
1900 Control Companion											-		-		
							59,858	100,331	76,290	112,565	349,044	-	349,044	-	
19220 Company Compan													-		
Section Control Angle Resetts													-		
1900 Content 1900													-		
1990 1990															
March Marc															
Total Personal Services 1,760,776 1,		Staff Benefits Subtotal					96,155	152,428	120,992	172,258	541,833	-	541,833	-	(68,993)
Committee Comm	914100	Salary Savings													
Control Expense		Total Personal Services	980,781		-	980,781	301,314	487,090	398,935	553,456	1,740,795		1,740,795		(760,014)
Control Expense															
Section Control Expenses 1															
Second Second Sec															
1,000 1,00											-		-		
Supplied Production Supplied Production													-		
							1,126	4,288	2,058	2,460	9,932	1,514	11,447		
Month Mont											-		-		
Section Sect												-		-	
Authors Control Cont	920600	Office Expense					244	1,057	386	7,279	8,966	-	8,966	-	
Maring Conferences Enablish & Stowes	920700	Freight and Drayage									-		-		
Marcine and Standarders 100 10	921500	Advertising									-		-		
							-		-			40		-	
192000 192							-	-	32	267	299	-	299	-	
Segret S											-				
Sugamen National Maintenance 1							-	7,402	8,892	4,932	21,225		21,225		
Segons Segons Repairs Segons Se	922700	Equipment Rental/Lease					824		1,832	1,460		409		-	
							-	2,310	-	-	2,310	-	2,310	-	
Second Description															
Printing Printing Printing Printing Printing Subtoolal Print							-							-	
Profice Prof	920001		493,676			493,676	2,244	182,114	83,484	153,702	421,543	38,780	460,324	-	33,352
Printing Substoal 23.98															
														-	
	924000	Printing Subtotal	29,398			29,398	10,671	3,551	15,078	20,449	49,749	11,268	61,017	-	(31,619)
Postage Post													10,000		
Section Postage	925000		36,220			36,220	830	6,341	2,179	7,752	17,103	1,256	18,359	-	17,861
Stampe, Stamped Envelopes, Postcards, etc.															
Postage Meter Postage Meter Postage Meter Postage Subtotal P	926100	Postage									-		-		
Postage Meter Postage Meter Postage Meter Postage Subtotal P															
Second Pestage Subtotal Pe							-	-	2,120	5,874	7,994	1,180	9,173		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub											-				
Security Security	926000					-	-	-	2,120	5,874	7,994	1,180	9,173		(9,173)
Security State S															
Travel in State															
	928000					-	-	-	-	-	-	-	-		-
	00010														
Security Security											-		-		
State State Substate Color Col							371	296	50	96	813	313	1,127	-	
Tavel out of State Image: Control of S															
Satistic Travel Out of State Subtotal State St	929000		6,341			6,341	371	296	50	96	813	313	1,127		5,214
Sample Travel Out of State Subtotal Sample	00116														
Training Sample											-				
93300 Training Subtotal 2,118	931000					-	-	-	-	-	-	-	-		-
933000 Training Subtotal 2,118 2,118 2,118 2,118 2,118 3 99 99 99 99 2,019 2,															
Security Security							-	-	-			-			
Sacurity Security Subtotal	933000		2,118			2,118	-	-	-	99	99	-	99		2,019
Save Save															
Facilities Operations Company															
935100 Facilities Operations 6 11,892 11,892 (23,785) - </td <td>934000</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>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 9 11,892 11,892 (23,786)															
935300 Jankforlal													-		
935400 Maintenance and Supplies							11,892	11,892	(23,785)	-	-	-	-		
93500 Grounds											-		-		
93500 Alteration 93570 Other Facility Costs - Goods											-				
935700 Other Facility Costs - Goods											-		-		
											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	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	142,467	COI. D	COI. C	142,467	11,892	11,892	(23,785)			COI. K	-	COI. III	142,467
555555	Utilities	142,407			142,407	11,002	11,002	(20,100)						142,407
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					127,823	139,049	138,300	127,824	532,996	-	532,996	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939100	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	526,300			526,300	127,823	139,049	138,300	127,824	532,996		532,996		(6,696)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
941100	County-Provided Services							120		120		120		
942100	Consulting and Professional Services -							120		120		120		
940000	County Provided Subtotal	7,632			7,632	_	-	120		120		120	-	7,512
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					-	6,288	2,816	5,641	14,746	1,319	16,065	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	6,288	2,816	5,641	14,746	1,319	16,065		(16,065)
	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					-			298	298	661	959	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	298	298	661	959	-	(959)
	Total OE&E	1,244,152	-	-	1,244,152	153,831	349,531	220,363	321,736	1,045,461	54,777	1,100,238		143,914
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits											· ·		
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					_	-	-				-		
3.2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-								
332000						,								
	Total Expense	2,224,933		-	2,224,933	455,146	836,622	619,297	875,191	2,786,256	54,777	2,841,033	-	(616,100)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					138,007	243,017	197,776	268,165	846,964	-	846,964	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal				1.076.858	138,007	243,017	197,776	268,165	846,964		846,964		229.894
900000	Staff Benefits	1,076,858			1,076,858	138,007	243,017	197,776	208,100	846,964		846,964		229,894
910300	Tax											-		
	Health Insurance													
	Retirement					43,389	78,078	62,881	82,333	266,681	-	266,681	-	
	Deferred Compensation									-				
	Workers' Compensation					187,261	187,260	187,260	187,260	749,041		749,041		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits				501.005	24,744	41,056	35,612	47,902	149,313	-	149,313	<u> </u>	(500.040)
	Staff Benefits Subtotal	581,695			581,695	255,393	306,394	285,753	317,495	1,165,035	-	1,165,035		(583,340)
914100	Salary Savings Total Personal Services	(380,203) 1,278,350			(380,203) 1,278,350	393,401	549,411	483,528	585,660	2,011,999	_	2,011,999		(733,649)
		.,210,000			.,270,000	535,401	540,411	-00,020	505,000	2,011,000		2,011,000		(1.55,043)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense					1,188	2,376	2,129	5,148	10,841	495	11,336	-	
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships					1,778	-	174	3,159	5,111		5,111		
	Office Expense Freight and Drayage					5,561	10,071	17,761	27,991	61,384	1,435	62,820		
	Advertising					2,022	3,211	4,440	6,577	16,249	827	17,076		
	Meeting, Conferences, Exhibits & Shows					596	105	1,315	1,714	3,731	186	3,917	-	
	Library Purchases and Subscriptions					-	-	201	1,7.14	201	-	201	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						1,024	2,893	1	3,919	-	3,919	-	
	Equipment Rental/Lease					2,169	3,183	3,210	3,209	11,770	1,884	13,654		
	Equipment Maintenance									-		-		
	Equipment Repairs					-	226		-	226	-	226		
	General expense - Service General Expense Subtotal	101 500			121,500	13,313			47,799	-				
	Printing	121,500			121,500	13,313	20,196	32,122	47,799	113,430	4,828	118,258		3,242
	Printing					116		9,575	757	10,448	1,173	11,621		
	Printing Subtotal	14,699			14,699	116	-	9,575	757	10,448	1,173	11,621	-	3,078
	Telecommunications													
	Telecommunications					-	2,623	1,556	2,740	6,920	520	7,440		
925000	Telecommunications Subtotal	36,220			36,220	-	2,623	1,556	2,740	6,920	520	7,440	-	28,780
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					141	57	287	94	578		578		
	Postage Meter									-		-		
	Postage Subtotal				-	141	57	287	94	578		578		(578)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-					•	-
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,266	307	993	585	3,152	250	3,402		
	Other Travel Expenses					1,206	307	993	585 693	3,152 693	∠50	3,402	-	
	Travel in State Subtotal	2,718			2,718	1,266	307	993	1,278	3,845	250	4,095		(1,377)
	Travel out of State	2,7.10			2,7.0	-,200	007	555	.,2.0	0,070		4,000		(1,0.7)
931100	Travel Out of State					30				30		30		
931000	Travel Out of State Subtotal					30	-			30		30		(30)
	Training													
	Training					10,872	43	2,040	431	13,386	7,243	20,629		
933000	Training Subtotal	908			908	10,872	43	2,040	431	13,386	7,243	20,629		(19,721)
00.180	Security													
934500	Security													
934000	Security Subtotal				-	-	-	•	•	-				-
935100	Facilities Operations Facilities Operations													
	Rent									- :		-		
	Janitorial											-		
	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 Bernardino

90_30_ Human Resources

					90_30_ Hι	ıman Reso	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	00i. L	COI. 1	-	COI. 11		COI. K	-	COI. III	COI. IV
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,802	19,500	42,011	46,121	115,434	18,835	134,269		
938500	Court Interpreter Services					7,002	13,300	42,011	40,121	-	10,033	134,203		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,303	2,757	5,030	2,560	11,650	1,280	12,930		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal					10,921	16,382	16,382	16,382	60,068	223	60,291	-	
939700	Banking and Investment Services Other Contract Services							26	26	52	-	52	-	
939800	Contracted Services Subtotal	128,807			128,807	20,026	38,639	63,449	65,089	187,204	20,338	207,542		(78,735)
938000	Consulting and Professional Services -	128,807			128,807	20,026	38,639	63,449	65,089	187,204	20,338	207,542		(78,735)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -					26,679	48,417	37,219	42,610	154,925	428	155,353	-	
940000	County Provided Subtotal	323,968			323,968	26,679	48,417	37,219	42,610	154,925	428	155,353	_	168,615
- 10000	Information Technology	5-0,000				20,010	,	0.,2.0	12,010	10 1,020		100,000		100,010
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					-	-	-	14,450	14,450	-	14,450	-	
943400	IT Inter-Jurisdictional Contracts					-	28,167	10,133	20,349	58,649	7,818	66,467	-	
943500	IT Repairs/Supplies/License									-				
943700 943000	IT Other						28,167	10,133	34,799	73,099	7,818	80,917		(80,917)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	28,167	10,133	34,799	73,099	7,818	80,917		(80,917)
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences							-	181	181	164	345	-	
952500 950000	Other Items of Expense Subtotal								181	181	164	345		(345)
930000	Total OE&E	628,820			628,820	72,443	138,450	157,373	195,778	564,045	42,762	606,807		22,013
	Special Items of Expense:	020,020			020,020	72,445	130,430	137,373	195,770	304,043	42,702	000,007		22,013
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal											_		
972000	Debt Service				-			-						
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													
000000	Total Special Items of Expense Departmental Indirect Allocations	-	•		-	-	•	-	-	-				-
992000					-					_		<u> </u>		
	Total Expense	1,907,170	-	-	1,907,170	465,843	687,861	640,902	781,438	2,576,044	42,762	2,618,806	-	(711,636)

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 Description	Col. A	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						196,586	351,583	271,134	340,113	1,159,415	-	1,159,415	-	
	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits	1,392,103			1,392,103	196,586	351,583	271,134	340,113	1,159,415	-	1,159,415	-	232,688
910300														
										_		_		
	Health Insurance									-		-		
	Retirement					57,958	102,737	81,546	107,794	350,035	-	350,035	-	
912400										-				
	Workers' Compensation									_				
	Other Insurance											-		
	Superior Court Judges Benefits									-				
913800	Other Benefits Staff Benefits Subtotal					33,645	53,758	47,252	63,118	197,773		197,773		100.001
910000		673,893			673,893	91,603	156,495	128,798	170,911	547,809	-	547,809		126,084
914100	Salary Savings					200 100		***						
	Total Personal Services	2,065,996		· ·	2,065,996	288,189	508,078	399,932	511,024	1,707,224		1,707,224		358,772
	Oncertion Function & Ford													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense							_		-		-		
	Fees/Permits					-	-	50	612	662	-	662	-	
920400	Employee Relocation									-		-		
	Dues and Memberships					-	100	130		230		230	-	
920600	Office Expense					46,466	59,065	192,679	(133,938)	164,271	78	164,349		
	Freight and Drayage									-		-		
921500														
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-				
	Minor Equipment - Under \$5,000						1,523	394	12,429	14,346		14,346		
922700	Equipment Rental/Lease					2,783	2,682	4,181	4,352	13,997	3,542	17,539		
	Equipment Maintenance													
	Equipment Repairs					740	451	1,729	1,617	4,536	-	4,536		
923900						5,229	3,653	4,076	4,190	17,149	399	17,549	-	
920001	General Expense Subtotal	634,788			634,788	55,217	67,474	203,238	(110,739)	215,191	4,020	219,211	-	415,577
	Printing													
	Printing					4,730	22,591	31,856	62,181	121,358	263	121,621	-	
924000		198,439			198,439	4,730	22,591	31,856	62,181	121,358	263	121,621	-	76,818
	Telecommunications													
925100	Telecommunications					2,467	7,614	4,574	5,602	20,258	1,435	21,694	-	
925000	Telecommunications Subtotal	36,220			36,220	2,467	7,614	4,574	5,602	20,258	1,435	21,694	-	14,526
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					643	564	508	671	2.387	193	2.580		
926200						043	204	Suc	0/1	2,367	193	∠,580	-	
						643	564	508	671	2,387	193	2,580		(2.500)
920000	Postage Subtotal Insurance				-	643	264	508	6/1	2,387	193	2,580	-	(2,580)
928800	Insurance Insurance					26.126	28.207			54.333		54.333		
928800 928000						26,126 26,126	28,207 28,207	-	-	54,333 54,333	-	54,333 54,333		(54,333)
320000	Travel in State					20,126	20,207			34,333		34,333		(34,333)
929100	Travel in State Travel in State													
	Travel - Per Diem in State					125				125	-	125		
929200	Other Travel Expenses					125	-	-		125		125	-	
0-0000		5,888			5,888	125				125		125		5,763
929000	Travel out of State	5,888			3,888	125	-		-	125	-	125		5,763
931100	Travel Out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	•	•	-	•	-	-	-	-	
933100	Training Training													
933100 933000		1,967			1,967					-				1,967
933000		1,967			1,967	-	-	-	-	-	-	-		1,967
00.150	Security													
934500	-													
934000					-	-	-	-	-	-		-		
008400	Facilities Operations													
	Facilities Operations					100.0	100 = -	1000		-				
935200						139,238	169,509	170,240	147,117	626,103	29,693	655,796		
935300						4,035	4,035	4,035	4,035	16,140	170,623	186,763	-	
935400						1,327	0		638	1,965	-	1,965		
935500						1,280	640	640	1,280	3,840		3,840	-	
00000	Alteration									-		-		
935700						1,720	1,475	1,909	2,672	7,776	-	7,776	-	
935800	Other Facility Costs - Services					2,071	1,469	2,926	4,054	10,519	96	10,614	-	

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

90_40_ Business & Facilities Services

				90_40			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	810,285			810,285	149,671	177,127	179,749	159,795	666,342	200,411	866,753	-	(56,468)
	Utilities													
936100	Utilities					7,121	8,003	4,793	8,449	28,366	2,439	30,805	-	
936000	Utilities Subtotal				-	7,121	8,003	4,793	8,449	28,366	2,439	30,805		(30,805)
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,480	1,868	1,240	127,967	133,555	42,233	175,788		
938500	Court Interpreter Services					2,400	1,000	1,240	127,907	133,333	42,233	175,766		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	647,979			647,979	2,480	1,868	1,240	127,967	133,555	42,233	175,788	-	472,191
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	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				-		-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment								27,689	27,689		27,689		
943200	wajor Equipment								27,009	27,009		27,009		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	27,689	27,689	-	27,689		(27,689)
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-				
952300	Vehicle Operations						-	33,792	17,577	51,369	(14,682)	36,686	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	24,768			24,768	-	-	33,792	17,577	51,369	(14,682)	36,686	-	(11,918)
	Total OE&E	2,360,334		-	2,360,334	248,581	313,448	459,750	299,193	1,320,972	236,313	1,557,285		803,049
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits								-	-	-	-		
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness									- 1		-		
	Other Subtotal							-	_		_	-		
3.2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	_	_	-	_	-		
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-	-	-	-	-	-	
992000					-					-		-		-
	Total Expense	4,426,330	-	-	4,426,330	536,770	821,526	859,682	810,218	3,028,196	236,313	3,264,509	-	1,161,821

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

90_50_ Information Technology

Total Section Property Total					30_	_50_ Infor	manon rec	Jillology							
Description Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Description							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTE	TCTF
								2nd Qtr			Total	Year End	Projected		Unencumb.
Name															
Personal Services:															Balance
Comment Comm	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
Common															
2000 Company							202.052	454.440	202.052	500 470	4 000 000		4 000 000		
							283,853	451,148	382,852	502,170	1,620,023	-	1,620,023		
1990 1,000	903300	Salariae - Judicial Officere									-		-		
Section Statistics															
Section Comparison Compar			1 037 7/0			1 037 740	292 952	451 149	392 952	502 170					317,726
1900 Part Description			1,937,749			1,937,749	203,033	401,146	302,032	302,170	1,020,023	-	1,020,023		317,720
19500 Prince Compensation															
													-		
							81 091	133 584	110 947	147 624	473 246		473 246		
19500 Victor Commended							0.1,00.	,	,	,					
19770 Other Horseand															
STATION Professional Communications State Stat															
19/200 Over Borellin 19/20 19/															
State Stat	913800	Other Benefits					32,369	51,902	44,219	58,077	186,567		186,567		
March Marc	910000	Staff Benefits Subtotal	762,040			762,040	113,461	185,485	155,166	205,700	659,813	-	659,813	-	102,227
Contract Expenses & Equipment:	914100	Salary Savings	(47,834)			(47,834)									
Central Expense		Total Personal Services	2,651,955	-	-	2,651,955	397,314	636,634	538,018	707,871	2,279,836	-	2,279,836	-	372,119
Central Expense															
Control Expense		Operating Expenses & Equipment:													
Decoration Dec		General Expense													
Decode Processor Process											-		-		
Displayer Refuseration											-		-		
1,0000 Clore and Memberships											-		-		
1,112	920400	Employee Relocation									-		-		
Personal Displayers Personal Displayers															
Authorities							1,112	1,421	359	5,975	8,868	327	9,195		
Memory Conference, Exhibit & Shows	920700	Freight and Drayage													
Description Description	921500	Advertising									-		-		
192200 Photography							-	-	-	-		-	-	-	
Decision Decision							-	324	81	203	608	(3)	605		
Description Property Property Description Descri										151101	-		-		
Equipment Maintenance															
Deciding Equipment Repairs	922700	Equipment Mointenance					29,610		138,192	644		215			
December December							- E 600		0.620	14 470		1 710			
	922900	General evnense - Service					3,090	10,336	9,620			1,712			
Printing			695 419			695 419	70.056	30 /10	177 /10			2 388			219,327
December December	320001		005,410			003,410	70,030	33,413	177,413	170,003	403,703	2,300	400,031		213,321
Description Printing Subtotal 36,747 36,747															
Telecommunications			36.747			36.747	-			-					36,747
1000 Telecommunications 11,000 471,133 181,346 385,755 1,049,234 1,112,703 2,161,937			23,717												
Description Description							11,000	471,133	181,346	385,755	1,049,234	1,112,703	2,161,937		
Postage	925000	Telecommunications Subtotal	2,028,320			2,028,320	11,000	471,133	181,346	385,755			2,161,937	-	(133,617)
Stamps Stamps Stamps Postcards, etc															
Description Postage Mater	926100	Postage									-		-		
Description Description								22	18	53	94		94		
Insurance											-				
December December						-	-	22	18	53	94		94		(94)
Security State S															
Travel in State															
	928000					-	-	-	-	-	-	-	-		-
	929400														
Description Description							562	970		1.460	2 002	627	3 630	-	
29900 Travel in State Subtotal 5,207 5,207 5,207 5,307 - 1,460 2,993 637 3,630							303	9/0	-	1,400	2,883	63/	3,030		
Travel out of State			5 207			5 207	563	970		1 460	2 993	637	3 630		1,577
B31100 Travel Out of State			3,207			3,207	303	3,0	-	1,400	2,003	037	3,030		1,017
1,740 1,74											-		-		
Training						-	-	-	-	-	-	-			
B33100 Training															
Security Security	933100						65	-	1,000	-	1,065	-	1,065		
Security Security			1,740			1,740								-	675
934500 Security		Security													
Racilities Operations	934500	Security									-		-		
Racilities Operations							-					-	-		-
935100 Facilities Operations -		Facilities Operations													
93500 Janitorial	935100	Facilities Operations													
935400 Maintenance and Supplies	00000										-		-		
											-				
935500 Grounds											-				
		Grounds									-		-		
935600 Alteration															
935700 Other Facility Costs - Goods - 76 64 50 190 - 190							-	76	64	50	190	-	190		
935600 Other Facility Costs - Services	935800	Other Facility Costs - Services									-		-		

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

90_50_ Information Technology

				30_	_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	76	64	50	190	-	190	-	(190)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					956	1,434	1,447	1,447	5,282	482	5,765	_	
	Court Interpreter Services					330	1,454	1,447	1,997	3,202	402	3,703		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	7,521			7,521	956	1,434	1,447	1,447	5,282	482	5,765		1,756
	Consulting and Professional Services -	,			,									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-						
943100	Information Technology Information Technology													
943200	IT Maintenance					198,198	124,667	170,993	1,715,151	2,209,009	(1,343,646)	865,363		
943300	IT Commercial Contract					10,227	4,227	41,387	16,210	72,051	(1,343,040)	72,051		
943400	IT Inter-Jurisdictional Contracts					2,100	5,058	4,003	4.682	15.844	1,391	17,235	-	
943500	IT Repairs/Supplies/License					15,582	1,803	27,109	1,185,009	1,229,503	(289,624)	939,879		
943700	IT Other					13,302	1,000	21,103	1,103,009	1,229,303	(203,024)	44	-	
943000	Information Technology Subtotal	2,166,500			2,166,500	226,107	135,755	243,492	2,921,096	3,526,450	(1,631,878)	1,894,572	-	271,928
540000	Major Equipment- 5,000 and Over	2,100,000			2,100,000	220,107	100,100	240,402	2,021,000	0,020,400	(1,001,010)	1,004,072		27 1,020
945200	Major Equipment					-			44,845	44,845		44,845		
0.10200	32 14 2 2									11,010		11,010		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	44,845	44,845	-	44,845	-	(44,845)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					-	52	-	11,885	11,937	6,134	18,071	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	20,153			20,153	-	52	-	11,885	11,937	6,134	18,071	-	2,082
	Total OE&E	4,951,606		-	4,951,606	308,747	648,860	604,786	3,543,401	5,105,794	(509,534)	4,596,260		355,346
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
	Debt Service									-				
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-	-	-					
992000														
	Total Expense	7,603,561	-	-	7,603,561	706,060	1,285,494	1,142,804	4,251,272	7,385,630	(509,534)	6,876,096		727,465

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

Superior Court - San Bernardino

9600 Distributed Expenditures

					600 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Bassalastas.													
Account	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	Overtime									-				
	Salaries Subtotal									_				
900000	Staff Benefits				-		-	-	-	-				
910300	Tax													
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation									-				
012500	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				_								_	
	Salary Savings													
314100	Total Personal Services				-			-			-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920600														
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal												-	-
-	Printing													
924500	Printing													
924000					-			-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-		-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									-				-
931000					-			-	-	-		-		
020400	Training Training													
933100	Training Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	
00.150	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
00816	Facilities Operations Facilities Operations													
														
935200												-		
935300										-	l	-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods									-	l	-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Bernardino

Total Current Year Financing Sources

5,863,400

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	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	30,160,183			30,160,183					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	30,160,183	0	0	30,160,183	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	551,100			551,100	28,132	36,860	70,212	310,507	445,712	15,094	460,805		90,295
821200	Enhanced Collections		-	-						-		-		-
822000	Local Non-fees revenue	6,469,200			6,469,200	698,864	1,501,831	1,583,638	2,362,686	6,147,019	115,363	6,262,382		206,818
823000	Other	13,800			13,800	21,947	6,127	5,612	10,502	44,188	630	44,818		(31,018)
825000	Interest Income	34,500			34,500	237	22	-	21,712	21,971	7,324	29,295		5,205
826000	Investment Income									-		-		-
	Total Revenue	7,068,600	-	-	7,068,600	749,179	1,544,841	1,659,462	2,705,408	6,658,890	138,411	6,797,301	-	271,299
	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	322,000			322,000	33,002	86,657	75,759	93,034	288,452	9,866	298,317		23,683
840000	County Program - Restricted Funds	625,800			625,800	68,328	132,134	149,709	163,516	513,687	41,386	555,073		70,727
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000			147,000	16,895	77,318	21,061	40,246	155,519	6,061	161,580		(14,580
	Total Reimbursements	1,094,800	-	-	1,094,800	118,224	296,108	246,528	296,797	957,657	57,313	1,014,970	-	79,830
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,300,000)			(2,300,000)					-		-		(2,300,000
	Total Interfund Transfers	(2,300,000)	-	-	(2,300,000)	-	-	-	-	-	-	-	-	(2,300,000)

867,403

1,840,949

1,905,990

3,002,204

7,616,547

195,724

7,812,271

(1,948,871)

5,863,400

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

	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
and those in truet (chaing quartorly bullance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
AOC TRUSTS	193,433	96,381	96,641	96,241
BAIL TRUSTS	4,787,717	1,833,371	1,871,820	2,116,328
COUNTY TRUSTS	9,885,184	10,345,181	9,030,602	9,514,326
PSCD TRUSTS	329,194	276,137	312,963	380,222
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	15,195,528	12,551,071	11,312,026	12,107,117

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	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					138,375	175,374	152,573	174,140	640,462	-	640,462		
903300	Temp Help Salaries-Judicial Officers					-	-	-	-	-			-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	766,080			766,080	138,375	175,374	152,573	174,140	640,462		640,462		125,618
555555	Staff Benefits	700,000			700,000	100,010	170,074	102,010	174,140	040,402		040,402		120,010
910300	Tax					-			-					
910400	Health Insurance					-			-	-				
910600	Retirement					29,834	38,057	29,602	35,190	132,683	-	132,683		
912400	Deferred Compensation					-		-	-	-			-	
912500	Workers' Compensation													
912700	Other Insurance								-	-		-		
913700	Superior Court Judges Benefits					260,622	339,747	282,378	325,591	1,208,338	-	1,208,338	-	
913800	Other Benefits					20,604	26,244	21,918	26,468	95,234		95,234	-	
910000	Staff Benefits Subtotal	1,809,223		-	1,809,223	311,060	404,049	333,898	387,249	1,436,255		1,436,255		372,968
914100	Salary Savings													
	Total Personal Services	2,575,303	-		2,575,303	449,434	579,423	486,470	561,389	2,076,717		2,076,717		498,586
	Operating Expenses & Equipment:													
020400	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	-	-	-		
920200	Laboratory Expense Fees/Permits					4,445	4,611	5,747	5,300	20,103	1,508	21,611	-	
920300	Employee Relocation					4,440	4,011	5,747	5,300	20,103	1,008	21,011	- :	
920500	Dues and Memberships						-						-	
920600	Office Expense					46	18,072	81	19,239	37,438	154	37,592		
920700	Freight and Drayage									-				
921500	Advertising					-	-		-	-	-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	72	72	(50)	22	-	
922300	Library Purchases and Subscriptions							82	133	215	-	215		
922500	Photography								-					
922600	Minor Equipment - Under \$5,000					252,101	863,856	287,570	1,184,722	2,588,248	274,440	2,862,688	-	
922700	Equipment Rental/Lease					1,182	575	2,525	1,763	6,046	1,273	7,319	-	
922800	Equipment Maintenance					-	-		1,682	1,682	-	1,682	-	
922900	Equipment Repairs					21,923	-		-	21,923	6,051	27,974	-	
923900	General expense - Service					-			-			_		
920001	General Expense Subtotal													
		8,158,001		-	8,158,001	279,696	887,115	296,006	1,212,910	2,675,727	283,377	2,959,104	-	5,198,897
004500	Printing	8,158,001	-	-	8,158,001	279,696								5,198,897
924500	Printing Printing		-	-		279,696	1,056		1,212,910	1,056		1,056	-	
924500 924000	Printing Printing Printing Subtotal	8,158,001	-	-	8,158,001	279,696 - -								5,198,897
924000	Printing Printing Printing Subtotal Telecommunications		-	-			1,056 1,056			1,056 1,056		1,056 1,056		
	Printing Printing Printing Subtotal Telecommunications Telecommunications	100		-	100	- - 4,446	1,056 1,056 22,500	26,162	- 80,801	1,056 1,056 133,908	3,586	1,056 1,056		(956)
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-	-			1,056 1,056			1,056 1,056		1,056 1,056		
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	100		-	100	- - 4,446	1,056 1,056 22,500	26,162	- 80,801	1,056 1,056 133,908	3,586	1,056 1,056		(956)
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	100		-	100	- - 4,446	1,056 1,056 22,500	26,162	- 80,801	1,056 1,056 133,908	3,586	1,056 1,056		(956)
924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	215,600			215,600	- 4,446 4,446 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 26,162	80,801 80,801 - 2,038	1,056 1,056 133,908 133,908 - - 5,242	3,586 3,586	1,056 1,056 137,494 137,494 - - 5,736		(956) 78,106
925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	100			100	- - 4,446 4,446	1,056 1,056 22,500 22,500	26,162 26,162	80,801 80,801	1,056 1,056 133,908 133,908	3,586 3,586	1,056 1,056 137,494 137,494		(956)
925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	215,600			215,600	- 4,446 4,446 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 26,162	80,801 80,801 - 2,038	1,056 1,056 133,908 133,908 - - 5,242	3,586 3,586	1,056 1,056 137,494 137,494 - 5,736		78,106
924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	215,600			215,600	- 4,446 4,446 - 964 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 - 894	80,801 80,801 2,038	1,056 1,056 133,908 133,908 - - 5,242 - 5,242	3,586 3,586 - 494	1,056 1,056 137,494 137,494 - - 5,736 - - 5,736		(956) 78,106
925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Muter Insurance Insurance Insurance	215,600			215,600	- 4,446 4,446 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 26,162	80,801 80,801 - 2,038	1,056 1,056 133,908 133,908 - - 5,242	3,586 3,586	1,056 1,056 137,494 137,494 - 5,736		(956) 78,106
924000 925100 925000 926100 926200 926300 926000 928000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Meter Postage Meter Postage Stampe Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Unsurance Insurance Insurance Subtotal Travel in State	215,600			215,600	- 4,446 4,446 - 964 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 - 894	80,801 80,801 2,038	1,056 1,056 133,908 133,908 - - 5,242 - 5,242	3,586 3,586 3,586 - 494 -	1,056 1,056 137,494 137,494 - - 5,736 - - 5,736		(956) 78,106
924000 925100 925000 926200 926200 926300 928800 928800 928900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	215,600			215,600	- - 4,446 4,446 - - 964 - 964 - 680 680	1,056 1,056 22,500 22,500 - 1,346 - 1,346	26,162 26,162 - 894 - 894	80,801 80,801 - 2,038 - 2,038	1,056 1,056 133,908 133,908 - 5,242 5,242 680 680	3,586 3,586 - 494	1,056 1,056 137,494 137,494 - 5,736 - 5,736 680		(956) 78,106
924000 925100 925000 926100 926200 926300 926300 926800 928800 928900 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Post Diem in State	215,600	-	-	215,600	- 4,446 4,446 - 964 - 964	1,056 1,056 22,500 22,500 - 1,346	26,162 26,162 - 894	80,801 80,801 2,038	1,056 1,056 133,908 133,908 - - 5,242 - 5,242	3,586 3,586 3,586 - 494 -	1,056 1,056 137,494 137,494 - - 5,736 - - 5,736		(956) 78,106
924000 925000 92600 92600 92600 92600 92600 92800 92800 929200 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Totale Travel Expenses	215,600 5,800			215,600 5,800	- 4,446 4,446 4,446 - 964 - 964 - 680 680	1,056 1,056 22,500 22,500 1,346 - 1,346	26,162 26,162 26,162 	2,038 2,038 2,193	1,056 1,056 1,056 133,908 133,908 - 5,242 - 5,242 - 5,242 - 3,371 -	3,586 3,586 3,586 - 494 -	1,056 1,056 137,494 137,494 - 5,736 - 5,736 680 680		(956) 78,106 64 (680)
924000 925100 925000 926100 926200 926300 926300 926800 928800 928900 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State	215,600			215,600	- - 4,446 4,446 - - 964 - 964 - 680 680	1,056 1,056 22,500 22,500 - 1,346 - 1,346	26,162 26,162 - 894 - 894	80,801 80,801 - 2,038 - 2,038	1,056 1,056 133,908 133,908 - 5,242 5,242 680 680	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 - 5,736 680		(956) 78,106
924000 925000 926100 926200 926200 928000 928000 928000 929000 929000 929000 929000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polien in State Other Travel Expenses Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal	215,600 5,800			215,600 5,800	- 4,446 4,446 4,446 - 964 - 964 - 680 680	1,056 1,056 22,500 22,500 1,346 - 1,346	26,162 26,162 26,162 	2,038 2,038 2,193	1,056 1,056 1,056 133,908 133,908 - 5,242 - 5,242 - 5,242 - 3,371 -	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 - 5,736 680 680		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 926200 928800 928800 928000 929100 929200 929200 929200 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State	215,600 5,800			215,600 5,800	- 4,446 4,446 4,446 - 964 - 964 - 680 680	1,056 1,056 22,500 22,500 1,346 - 1,346	26,162 26,162	2,038 2,038 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 928000 928000 928000 929000 929000 929000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	100 215,600 5,800			215,600 215,600 5,800		1,086 1,086 22,500 22,500 	26,162 26,162 26,162 894 - - - - - 351	2,038 2,193 2,193	1,056 1,056 1,056 133,908 133,908 - 5,242 - 5,242 680 680	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 - 5,736 680 680		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 926200 928800 928800 928000 929100 929200 929200 929200 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insuran	100 215,600 5,800			215,600 215,600 5,800		1,086 1,086 22,500 22,500 	26,162 26,162	2,038 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 928800 928800 928900 92900 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	100 215,600 5,800			215,600 215,600 5,800		1,056 1,056 22,500 22,500 1,346 514 514	26,162 26,162	2,038 2,038 2,038 2,038 2,193	1,056 1,056 133,908 133,908 5,242 5,242 660 680 880	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 5,736 680 680 - 3,371 -		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 928000 928000 928000 929100 929200 929200 931100 931000 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346	26,162 26,162 26,162 - 894 - 894 - 331 - 1,852	2,038 2,038 2,038 2,038 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - 7,344		(956) 78,106 64 (680)
924000 925100 925000 926100 926200 926200 928300 928800 928900 929100 929200 929300 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346	26,162 26,162 26,162 - 894 - 894 - 331 - 1,852	2,038 2,038 2,038 2,038 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - 7,344		(956) 78,106 64 (680)
924000 925100 925000 926100 926200 926200 928800 928800 929100 929200 931100 931000 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346	26,162 26,162	2,038 2,038 2,038 2,038 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - 7,344		(956) 78,106 64 (680)
924000 925100 925000 926100 926200 926200 928800 928800 929100 929100 931100 931100 933100 9334500 9344000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Mater Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,34	26,162 26,162 26,162 - 894	2,038 2,038 2,038 2,038 2,193 2,193 3,550	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 - - - - - - - - - - - -	1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - - - 3,371 - -		(956) 78,106 64 (680)
924000 925100 925000 928100 928200 928200 928800 928800 929000 931100 931100 933100 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Ou	100 215,600 5,800			100 215,600 5,800	4,446 4,446 4,446 - 964 - 968 680 680 - 313 313	1,056 1,056 22,500 22,500 1,346 1,346 	26,162 26,162 894 894 351 1,852	2,038 2,038 2,038 2,038 2,193 2,193 3,550	1,056 1,056 133,908 133,908 5,242 680 680 680 	3,586 3,586 - - - - - - - - - - - -	1,056 1,056 137,494 137,494 5,736 680 680 		(956) 78,106 64 (680)
924000 925000 926100 926200 926200 928000 928000 928000 929100 929200 931100 931100 933100 934500 934500 934500 934500 935100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Subtotal Training	100 215,600 5,800			100 215,600 5,800	4,446 4,446 4,446 	1,086 1,086 22,500 22,500 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,347 1,348	26,162 26,162	2,038 2,038 2,038 2,193 2,193 2,193 3,550	1,056 1,056 133,908 133,908 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 1,056 137,494 137,494 5,736 680 680 3,371 7,344 7,344		(956) 78,106 64 (680)
924000 925100 926100 926100 926200 926200 928800 928800 929100 929100 931100 931100 933100 934500 934500 935200 935200 935300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,34	26,162 26,162 26,162 394 394 395 351 351 351 351 351 351 351 351 351 35	2,038 2,038 2,038 2,193 2,193 2,193 2,193 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - - - 7,344 7,344 - - - - - - - - - - - - - - - - - -		(956) 78,106 64 (680)
924000 925100 925000 926100 926200 926200 928800 928800 929000 931100 931000 934500 934500 934500 935000 935000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps Stamps Envelopes, Postards, etc Postage Postage Postage Subtotal Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Stat	100 215,600 5,800			100 215,600 5,800	4,446 4,446 4,446 	1,086 1,086 22,500 22,500 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,347 1,348	26,162 26,162	2,038 2,038 2,038 2,038 2,193 2,193 3,550 3,550	1,056 1,056 133,908 133,908 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 1,056 137,494 137,494 5,736 680 680 3,371 7,344 7,344		(956) 78,106 64 (680)
924000 925100 925000 926100 926300 928300 928800 928800 928900 929100 929100 931100 931100 933100 934500 934500 935200 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	100 215,600 5,800			100 215,600 5,800		1,056 1,056 22,500 22,500 1,346 1,34	26,162 26,162 26,162 394 394 395 351 351 351 351 351 351 351 351 351 35	2,038 2,038 2,038 2,193 2,193 2,193 2,193 2,193 2,193	1,056 1,056 133,908 133,908 5,242 5,242 680 680 	3,586 3,586 3,586 	1,056 1,056 1,056 137,494 137,494 - 5,736 680 680 - 3,371 - - - 7,344 7,344 - - - - - - - - - - - - - - - - - -		(956) 78,106 64 (680)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-1CTF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J 65.535	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					37,652	16,391 20,202	4,229	7,263	65,535 20,202	2,725	68,260 20,202	-	
935000	Facilities Operations Subtotal	19,708,115			19,708,115	83,576	98,517	1,164,650	1,995,247	3,341,991	1,353,675	4,695,666	-	15,012,449
	Utilities	,,,,,,			-, -,		/-	, , , , , ,	11111		,,,,,,	,,,,		
936100	Utilities					-		-	-	-	-	-		
936000	Utilities Subtotal	-	-	•		-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	373	4,189	10,563	15,125	2,074	17,200	-	
938300	General Consultant and Professional Services					80,957	53,949	53,980	-	188,887	-	188,887		
938500	Court Interpreter Services								-			-		
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-		-	-	-	-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-		
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-			-	-	-	
939000	Mediators/Arbitrators					-	-	-			-	-	-	
939200	Collection Services					-					-			
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					-		-	-	-	-	-		
938000	Contracted Services Subtotal	752,900	-	-	752,900	80,957	54,322	58,170	10,563	204,012	2,074	206,086	-	546,814
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-	-			-	
941100	Sheriff					816	603	944	1,136	3,499	231	3,730		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,100			5,100	816	603	944	1,136	3,499	231	3,730		1,370
340000	Information Technology	3,100			3,100	010	003	344	1,130	3,433	231	3,730		1,570
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	449	4,960	3,761	9,169	-	9,169		
943300	IT Commercial Contract					7,396	10,223	6,000	42,828	66,446	7,000	73,446	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					33,422	2,233	2,673	117,895	156,223	-	156,223		
943700 943000	IT Other Information Technology Subtotal	4,064,900			4,064,900	40,817	12,905	13,633	164,484	231,838	7,000	238,838	-	3,826,062
943000	Major Equipment- 5,000 and Over	4,064,900	-	-	4,064,900	40,617	12,903	13,033	104,404	231,030	7,000	230,030	-	3,020,002
945200	Major Equipment					70,209	-	-	242,851	313,059	83,006	396,066	-	
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	70,209	-	-	242,851	313,059	83,006	396,066	-	(301,666)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance							-			-			
952300 952500	Vehicle Operations Cash Differences					-	-	(688)	(29,041)	(29,041)	32,361	3,319 (688)	-	
952500	Other Items of Expense Subtotal	2,400			2,400			(688)	(29,041)	(29,729)	32.361	2,631	-	(231)
	Total OE&E	33,067,816	-	-	33,067,816	562,475	1,080,820	1,561,973	3,686,732	6,892,000	1,765,804	8,657,803		24,410,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260	46,340	28,948	58,773	177,321	352	177,673		
965000	Juror Costs Subtotal Other	146,999	-	-	146,999	43,260	46,340	28,948	58,773	177,321	352	177,673	-	(30,674)
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits						-	-					-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					22	14	29	58	123	16	139		
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-		22	14	29	58	123	16	139		(139)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-		-	
980000 973000	Cash Discounts Debt Service Subtotal						-	-	-	-		-		
313000	Total Special Items of Expense	146,999	-		146,999	43,282	46,354	28,976	58,831	177,444	368	177,812	-	(30,813)
992000	Departmental Indirect Allocations	-			,,,,,,,	,	,,,,,,	-2,510		,	-	,512		(22,510)
	Total Expense	35,790,118			35,790,118	1,055,191	1,706,598	2,077,419	4,306,952	9,146,160	1,766,172	10,912,332		24,877,786
	·													

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

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	 			
Fontana New 9th Courtroom MOU	-	-	-	750,000
Central Historical Remodel MOU	-	_	-	2,478,303
303 Parking Lease MOU	-	_		425,884
Chino 2nd Floor Modification MOU	-	-	-	300,000
Central Balcony Lighting MOU	-	-	-	16,000
Rancho Heating R1 MOU	-	-	-	90,000
Reserve for Encumbrances			-	71,780
Facility Leases			-	12,015,823
Court Appointed Counsel Attorney Contracts			-	2,089,503
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	18,237,293
Statutory				
2% Automation	-	-	-	294,451
Automated Recordkeeping & Micrographics	-	-	-	83,536
Small Claims Advisory	-	-	-	168,501
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	_	-	546,488

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

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				
One-Time Facility - Tenant Improvements	Carpet & Paint	_	-		389,750
Local Infrastructure - Technology & Non-Technology	Furniture	_	-	-	143,708
Local Infrastructure - Technology & Non-Technology	Wiring	-	-	-	108,646
Local Infrastructure - Technology & Non-Technology	SB Remodel Judges Furniture	-	-	-	52,667
Local Infrastructure - Technology & Non-Technology	SB Remodel New File Shelving	_	-	-	26,728
One-Time Facility - Tenant Improvements	New Judgeship Facility Fund	_	-	-	1,943,816
Local Infrastructure - Technology & Non-Technology	SB Furniture (after remodel)	-	-	-	3,439
Local Infrastructure - Technology & Non-Technology	File Systems	-	-	-	9,018
Local Infrastructure - Technology & Non-Technology	Training	-	-	-	23,662
Local Infrastructure - Technology & Non-Technology	Emergency Preparedness Supplies	_	-	-	14,607
Professional and Consultant Services	ADR Contracts	-	-	-	88,028
Professional and Consultant Services	Court Appointed Counsel Dependency Contract Reserve	-	-	-	100,000
One-Time Facility - Tenant Improvements	Fontana Remodel (Non-MOU Reserve)	-	-	-	455,595
One-Time Facility - Other	303 CFR (excludes parking lease)	-	-	-	1,754,678
One-Time Facility - Tenant Improvements	Victorville CFR	-	-	-	2,771,000
Select Category from list below (click cell)		-	-	-	
Operating and Emergency	Operating & Emergency per AOC Fund Balance Policy	233,465	-	233,465	390,999
Select Category from list below (click cell)		-	-	-	
Select Category from list below (click cell)		-	-	-	
Select Category from list below (click cell)		-	-	-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		233,465	-	233,465	8,276,341
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		233,465		233,465	27,060,122

Fund Balance Designation Notes

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

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

Please enter notes here.	

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

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

Superior Court - San Bernardino

Quarter 4

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	2,005,422	6%	2,005,422	6%	2,264,349	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	460,799	4%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	80,199	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	49,014	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	31,185	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	9,099	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	371,501	3%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	60,913	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	310,588	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	5,976,445	55%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	5,708,653	52%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	184,786	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	83,006	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,707,307	10%	3,707,307	10%	8,701,594	80%
20 . 10 . 010 . 000	Enhanced Collections	3,100	0%	3,100	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	1,217,165	3%	1,217,165	3%	628,249	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	628,249	6%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	18,489	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	131,196	1%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	21,389	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	352,255	3%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	1,059,159	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	1,582,489	15%
	Total - Summary	35,790,118	100%	35,790,118	100%	10,912,332	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

				.,,	0_10_ Jud	iges and o	our trooms	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300										-				
908300	Overtime									-				
900000	Salaries Subtotal									-				-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600										-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits					260,622	339,747	282,378	325,591	1,208,338	-	1,208,338		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	1,400,000			1,400,000	260,622	339,747	282,378	325,591	1,208,338	-	1,208,338		191,662
914100	Salary Savings				-									
	Total Personal Services	1,400,000	-	-	1,400,000	260,622	339,747	282,378	325,591	1,208,338	-	1,208,338		191,662
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	39	-	39	-	39		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700										-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600						154,324	67,165	242,460	217,949	681,898	230,407	912,305		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					21,923		-	-	21,923	6,051	27,974		
923900										-		-		
920001	General Expense Subtotal	587,992			587,992	176,246	67,165	242,498	217,949	703,860	236,458	940,318	-	(352,326)
	Printing													
924500										-		-		
924000					-	-	-		-	-	-	_		-
	Telecommunications													
925100														
925000	Telecommunications					-	-		75,842	75,842	-	75,842		
020000	Telecommunications Subtotal						-		75,842 75,842	75,842 75,842				(75,842)
	Telecommunications Subtotal Postage				-	-	-					75,842	-	(75,842)
926100	Telecommunications Subtotal Postage											75,842	:	(75,842)
926100	Telecommunications Subtotal Postage Postage				•	:	-				-	75,842		(75,842)
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-				-	75,842		(75,842)
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-	-	75,842	75,842 - - -	-	75,842 75,842 75,842		(75,842)
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-				-	75,842	-	(75,842)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-	-	75,842	75,842 - - -	-	75,842 75,842 		(75,842)
926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-		-	75,842	75,842 - - -		75,842 75,842 		(75,842)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					-		-	75,842	75,842 - - -		75,842 75,842 		(75,842)
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					-		-	75,842	75,842 - - -		75,842 75,842 		(75,842)
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins					-		-	75,842	75,842 - - -		75,842 75,842 		(75,842)
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel = Tr					-		-	75,842	75,842 - - -	-	75,842 75,842 		
926200 926300 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-		-	75,842	75,842 - - -	-	75,842 75,842 	-	(75,842)
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses					-		-	75,842	75,842 - - -		75,842 75,842 	-	(75,842)
926100 926200 926300 926000 928800 928000 929100 929200 929300 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel results Subtotal Travel results Subtotal Travel Travel State Travel of State Travel of State					-	-	-	75,842	75,842	-	75,842		(75,842)
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100	Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel in State Travel Expenses Travel out of State Travel Ot State Travel Ot State						-		75,842	75,842	-	75,842		
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State					-		-	75,842	75,842		75,842		(75,842)
926100 926200 926300 926000 928000 928000 929100 929300 929300 931100 931000	Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-		75,842	75,842		75,842		(75.842)
926100 926200 926300 926000 928000 928000 929100 9292000 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Office Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-		75,842	75.842		75,842		(75.842)
926100 926200 926300 926000 928800 928000 929100 929300 929000 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel state Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Travel of State Subtotal Training Training Training Training Subtotal						-		75,842	75,842		75,842		(75.842)
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem'in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training Training Training Training Training Training						-		75,842	75,842		75,842		(75.842)
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 933100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State S						-		75,842	75.842		75,842		(75.842)
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel Out of State State Travel State Tra						-		75,842	75,842		75,842		(75,842)
926100 926200 926300 926000 928000 929100 929300 929300 931100 931000 933100 933000 934500 934600	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Subtotal						-		75,842	75,842		75,842		(75.842)
926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 933100 933400 934500	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins						-		75,842	75,842		75,842		(75.842)
926100 926200 926300 926300 928800 928800 929100 929200 929300 931100 931000 934500 934500 935100 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem'in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations						-		75,842	75,842		75,842		(75.842)
926100 926300 926300 928800 928800 929900 929300 931100 931000 934500 934500 935200 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Poblem in State Other Travel Expenses Travel of State Subtotal Travel of State Subtotal Travel of State Travel of State Travel of State State Travel of State Subtotal Travel of State Subtotal Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent								75,842	75,842	-	75,842		(75.842)
926100 926200 926300 926300 928000 929100 929200 931100 933100 933400 935100 935200 935300 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Out of State Tra						-		75,842	75,842		75,842		
926100 926200 926300 928000 928000 929300 929300 931000 931000 934000 934000 935500 935500 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Diem in State Travel Out of State Travel								75,842	75,842	-	75,842		(75.842)
926100 926200 926300 928000 928000 929100 931000 933100 934500 935100 935100 935500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Travel Out of Sta					12,000	5,430		75,842	75,842	14,517	75,842 75,842 		(75,842)
926100 9262000 928000 928000 928000 928000 929100 931100 933000 933000 934500 934500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out o								75,842	75,842	-	75,842		(75.842)

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom 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
		F1 09-10	F1 03-10	F1 09-10	F1 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
935000	Facilities Operations Subtotal	17,430			17,430	14,564	6,536	1,509	-	22,609	17,242	39,851	-	(22,421)
936100	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
930000	Contracted Services				-	-		-		-		-		-
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000														
939100	Mediators/Arbitrators											_		
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100														
943200												-		
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300												-		
952500												-		
950000	Other Items of Expense Subtotal						-	-				-		-
	Total OE&E	605,422	-	-	605,422	190,810	73,702	244,007	293,792	802,311	253,700	1,056,011	-	(450,589)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-						
,,,,,,,	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
ome to t	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
313000	Total Special Items of Expense						-		-					
000000	Departmental Indirect Allocations		-	-		•	-	-	-	•	-	-		
992000						184 477	440.777		****					(050.0:-
	Total Expense	2,005,422	-	-	2,005,422	451,432	413,449	526,385	619,383	2,010,649	253,700	2,264,349	-	(258,927)

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

					_20_010_0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-1CTF 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	Former of	Encumbr.	Balance
	Description	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	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
910000					-	-		_	-		_	-		-
914100	Salary Savings Total Personal Services													
	. Cta. 1 C. SOIIUI OCI VICCO	_			_	_						_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-	İ	
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000								27,627	27,627	22,035	40.000		
922600 922700	Equipment Rental/Lease					-	-	-	21,021	21,021	22,030	49,662		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	27,627	27,627	22,035	49,662	-	(49,662)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal											-		
520000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal Insurance							-			<u> </u>	-	-	-
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						-		-	-		-	•	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-	-			
331000	Training				-	•		•	-			-	-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal										-	-		-
	Facilities Operations													
935100	Facilities Operations													
	Rent													
935200							l			-			ı	
935300	Janitorial													
935300 935400	Janitorial Maintenance and Supplies											-		
935300 935400 935500	Janitorial Maintenance and Supplies Grounds									- :		-		
935300 935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration													
935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds													

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

_		EN/ 00 /0	m/ ee /e				& Other III		EN/ 00 /0	EV 00.10	E1/ 00 /0	m/ ee /e	E1 00 10	EV 40 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		- :		
938700										-		-		
938800	Court Appointed Counsel Charges									- :		-		
938900														
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services								i			-		
939400	Legal								İ			-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff						40			40		40		
	County-Provided Services						40	-	-	40		40		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal					-	40	-	-	40	-	40		(40)
	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					_	_				_		_	
343000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						-	(688)	-	(688)	-	(688)	-	
950000	Other Items of Expense Subtotal				-	-	-	(688)	-	(688)	-	(688)	-	688
	Total OE&E				-		40	(688)	27,627	26,979	22,035	49,014	-	(49,014)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other 0 112 15													
971000	Other Special items of Expense								 			-		
	Other Post Employment Benefits								 	-				
972001	Judgments, Settlements, and Claims Grand Jury Cost							 	l	-		-		
972200 972300	Non-Expert Witness						-	l	 	<u> </u>	-	-		
	Other Subtotal											-		
<i>31</i> 2000	Debt Service				-			-		-				
973100	Debt Service									-				
980000	Cash Discounts							1	l			-		
	Debt Service Subtotal						-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations													
552000	Total Expense						40	(688)	27,627	26,979	22,035	49,014		(49,014)
	I otal Expelise			•	•	•	40	(688)	21,627	20,979	22,035	49,014		(49,014)

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

Superior Court - San Bernardino

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Otne	r Criminai	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 Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000														
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal										-			
914100	Salary Savings													
	Total Personal Services	-	-	-	-				-		-			
	On anation Francis of Francis													
	Operating Expenses & Equipment:													
020122	General Expense General Expense													
	Laboratory Expense											-		
920300												-		
920400														
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		- :		
922600									31,185	31,185		31,185		
922700									31,103					
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	31,185	31,185	-	31,185	-	(31,185)
	Printing Printing													
924500 924000	Printing Subtotal											-		
924000	Telecommunications				-			-	-	-		-		
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									- :		-		
	Postage Subtotal						-	-	-	-		-		-
	Insurance													
928800														
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100												-		
	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													
933100 933000	Training Subtetal													
933000	Training Subtotal Security				-									
934500	Security													
	Security Subtotal										-			
	Facilities Operations													
935100												-		
935200	Rent	,										-	·	
	Janitorial											-		
935300														
935300 935400	Maintenance and Supplies											-		
935300 935400 935500	Maintenance and Supplies Grounds													
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration									-		-		
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds													

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r 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		QFS		QFS		Year End			
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
935000	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											-		
936000	Utilities Subtotal								-			-		
930000	Contracted Services							-	-	-			<u> </u>	
938001	Contracted Services									_			 	
938200	Consulting Services - Temp Help												1	
330200	Consuming Convices Temp Temp												1	
938300	General Consultant and Professional Services											-	l	
938500	Court Interpreter Services													
938600	Court Reporter Services											-	L	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-	<u> </u>	
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-	——	
939100	Mediators/Arbitrators							ļ		-		-	⊢——	
939200	Collection Services									-			├	
939400	Legal							 		-				
939700	Banking and Investment Services							 		-				
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided												1	
	Consulting and Professional Services - County													
941000	Provided									-		-	1	
941100	Sheriff													
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									-		-		
943400	IT Repairs/Supplies/License									- :		-		
943500	IT Other									- :		-	 	
943000	Information Technology Subtotal													
343000	Major Equipment- 5,000 and Over				-			-	_	_	_			
945200	Major Equipment													
	32 111 22													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-	<u> </u>	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-	└─ ─	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
_	Total OE&E		_	-		-			31,185	31,185	-	31,185		(31,185)
	Special Items of Expense:													-
005460	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000	Other				-		-	-	-	-				
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l						
971100	Judgments, Settlements, and Claims							 		-	-			
972200	Grand Jury Cost							 				-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal					-	-	-	-		_	-	-	
572000	Debt Service								-	-				
973100	Debt Service									-		_		
980000	Cash Discounts									-				
973000	Debt Service Subtotal						-	-	-	-		-	-	
	Total Special Items of Expense	_	-	-		-	-	-	_	-	-	-		_
	Departmental Indirect Allocations									-				
													•	
992000	Total Expense								31,185	31,185		31,185		(31,185)

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

Superior Court - San Bernardino

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 wii	Ziiù Qii	Siù Qii	401 Q0	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300														
900000	Salaries Subtotal				-	-		-			-	-	-	-
	Staff Benefits													
910300														
910400										-		-		
910600	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal													
	Salary Savings													
5.7100	Total Personal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-				
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700														
	Library Purchases and Subscriptions											-		
	Photography													
	5 1 7							1,460	0.000	8,427		8,427		
922600							-	1,460	6,968	8,427		8,427		
922700														
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal				-	-	-	1,460	6,968	8,427	-	8,427	-	(8,427)
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		-
	Telecommunications													
925100	Telecommunications								546	546		546		
925000	Telecommunications Subtotal					-	-	-	546	546	-	546		(546)
	Postage													
926100														
520.00														
926200	Stamps, Stamped Envelopes, Postcards, etc					1			1	-	1	-	1	
926300										-		-		
926000	Postage Subtotal							-	-		-	-		
	Insurance													
928800												-		
928000	Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State									-		-		
929100	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-		-		
929000								-		-		-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-			-	-	-	-	-		
	Security													
934500	Security											-		
934000								-		-		-		
334000	Security Subtotal							-				-		
00=10	Facilities Operations Facilities Operations													
												-		
935200										-		-		
935300										-		-		
935400										-		-		
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	Col. E	Col. F	Col. G	COI. FI	Col. J	COI. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
936000	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services													
938500												-		
938600										-				
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	88,000			88,000	-		-	-		-	-	-	88,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100							-	30	30	60	40	100		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	30	30	60	40	100	-	(100)
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-				
943500										- :		-		
943700	Information Technology Subtotal						_			-		-		
943000	Major Equipment- 5,000 and Over					-	-	-	-			-	-	-
945200	Major Equipment									-		-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations						-	-	26	26		26		
952500	Cash Differences						l	l				-		
950000	Other Items of Expense Subtotal				-		-	-	26	26	-	26	-	(26)
	Total OE&E	88,000	-	-	88,000		-	1,490	7,570	9,059	40	9,099	-	78,901
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Consist language for Francisco													
971000	Other Special items of Expense						 	 				-		
971100	Other Post Employment Benefits						 	 	 			-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						l	l	-			-		
972200	Non-Expert Witness						 	 	1		l	-	-	
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-		-		
973100	Debt Service													
980000							 	 		-		-		
973000	Debt Service Subtotal						-		_			-		_
373000	Total Special Items of Expense				1	-	-				-	-		
000000	Departmental Indirect Allocations		· ·				· ·	l -						
992000														
	Total Expense	88,000	-	-	88,000	-	-	1,490	7,570	9,059	40	9,099	-	78,901

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

Superior Court - San Bernardino

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
		FT 09-10	FT 09-10	FT 09-10	FT 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	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-	 	-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600						-	21,060	-	39,461	60,521	-	60,521	-	
922700	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	21,127			21,127		21,060		39,461	60,521		60,521		(39,394)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-				-			-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	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 out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training													
933000	Training Subtotal						-		-	-		-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations Rent											-		
935200 935300	Janitorial Sent									-	1	-		
935300										- :	 			
935500	Grounds													
	Alteration											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Goods											-		

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

Superior Court - San Bernardino

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
		11 03-10	11 03-10	11 03-10	11 03-10						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			Sid Qli		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													
000000	General Consultant and Professional Services													
938300 938500							1	1	1	-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services						l	l	l					
939400	Legal						1	1	1					
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services						1	1	1					
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff					-		-	362	362	30	392	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	5,100			5,100	-	-	-	362	362	30	392	-	4,708
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract									-		- :		
943300										- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License IT Other													
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_					_		_	_
5-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						i	i	i					
952300	Vehicle Operations						İ	İ	İ					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	26,227	-	-	26,227		21,060	-	39,823	60,883	30	60,913	-	(34,686)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-			-	-
992000					-					-		-		-
	Total Expense	26,227	_	_	26,227	_	21,060	_	39,823	60,883	30	60,913	_	(34,686)
	. o.u. Expelies	20,221			20,221		21,000		30,023	00,003	30	00,313		(34,000)

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	Guardian	ship & Men	tal Health	Services					
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					43,304	55,235	47,124	60,928	206,590	_	206,590		
903300	Temp Help					40,004	33,233	47,124	00,320	200,330		200,330		
	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	43,304	55,235	47,124	60,928	206,590	-	206,590	-	(206,590)
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
	Retirement					8,710	11,647	9,849	12,842	43,048	-	43,048	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits					4,943	6,495	5.567	7,252	24,257	_	24,257		
910000	Staff Benefits Subtotal					13,653	18,142	15,416	20,094	67,306		67,306		(67,306)
914100	Salary Savings					10,000	10,142	10,410	20,004	07,000		07,000		(07,000)
	Total Personal Services	-	-	-	-	56,957	73,377	62,540	81,022	273,896	-	273,896	-	(273,896)
	Operating Expenses & Equipment:						7			,,		1,100		, , , , , , , , , , , , , , , , , , ,
920100	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense					-		61	176	237	-	237	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300	Photography									-		-		
922500	Minor Equipment - Under \$5,000					_	22.003	_	_	22,003		22,003		
	Equipment Rental/Lease					429	215	1,074	658	2,376	215	2,591		
922800	Equipment Maintenance					420	210	1,01-1	000	2,070	2.10	2,001		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	795			795	429	22,217	1,134	834	24,616	215	24,830	-	(24,035)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					280	1,402	542	1,049	3,274	268	3,542		
925000	Telecommunications Subtotal				-	280	1,402	542	1,049	3,274	268	3,542		(3,542)
000400	Postage Postage													
926100	Fostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					321	448	291	627	1,688	164	1,853	-	
926000	Postage Subtotal				-	321	448	291	627	1,688	164	1,853	-	(1,853)
928800	Insurance Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					106			-	106		106	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					106				106		106		(106)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-	-		-	-
	Training													
933100	Training Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
234000	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									-		-		

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

								itai Heaith						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators							ļ	ļ	-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					816	563	914	744	3.037	161	3.198		
	County-Provided Services					010	303	314	,44	3,037	101	3,130		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					816	563	914	744	3,037	161	3,198	-	(3,198)
	Information Technology													
	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													
	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations							-	2,956	2,956	208	3,164	-	
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	2,400			2,400	-	-	-	2,956	2,956	208	3,164	-	(764)
	Total OE&E	3,195	-	-	3,195	1,952	24,631	2,882	6,211	35,676	1,016	36,692	-	(33,497)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							l	l	-		-		
	Juror Costs Subtotal				-	-	-			-	-	-	-	
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts							ļ	L	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					٠		-		-
	Total Expense	3,195	-	_	3,195	58,909	98,007	65,423	87,233	309,572	1,016	310,588	_	(307,393)
	,	-,.00			-,.00	,500	,501	, 120	,200	,5/2	.,510	1.1,500		(,500)

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Non-TCTF Non-TCTF Non-TCTF Salance Revision					10_2	0_030_030	Juvenile L	pependenc	y Services						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Books Book							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
							Non-ICIF	2nd Otr	Non-ICIF	Ath Otr	Non-ICIF	Estm.	Projected	Non-TCTF	Unancumb
Nome			Baseline								Total	Year End		omiquia.	
Proposed Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Services:	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
South		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent													
Section Sect															
Group	909900	Salariae, Iudicial Officare													
See Section											-		-		
Section Comment Comm															
1905 Company Compan	900000					-	-	-	-	-		-		-	-
1905 1905															
											-				
19.000 Control Composition															
	910600	Retirement									-				
197000 Control Angelon Bordon	912400	Deferred Compensation													
19320 Control moderation	912500	Workers' Compensation													
197000 Control moderation	912700	Other Insurance													
1900 Control Professional Services	913700	Superior Court Judges Benefits													
1909 1909	913800	Other Benefits													
March Marc											_				
Total Personal Services												_			
Operating Expenses & Equipment	914100	Total Personal Services													
Control Spromes Control Sp		TOTAL PERSONAL DEFVICES				_									
Control Spromes Control Sp															
Good Comment September Comment September		Operating Expenses & Equipment:													
Decompose Deco															
Section Process Proc											-		-		
Equation Company Com	920200	Laboratory Expense											-		
Equation Company Com	920300	Fees/Permits									-				
Description Description											-		-		
Common C								i	i	1					
Section Advantage	920600	Office Evnense													
Montanger Mont															
Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stables & Stock Morety Conference Stables &	920700	Advertising											-		
											-		-		
Newspan New Company											-		-		
Move Equipment - United \$5.000															
Description Reveal cases		Photography													
Separatin Mantenance	922600														
Supposed Repairs Supposed Repairs											-				
Septiment Regaria	922800	Equipment Maintenance													
Command supprises - Standard Command supprises Command suppr	922900	Equipment Repairs													
Owner Expense Subtotal															
Printing							_		_	_					
Printing Subtotal															_
Planting Substotal															
Telecommunications															
	924000					-		-	-	-	-				-
Description Description															
Postage															
	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Descript Postage Motor	926100	Postage													
Decomposition Postage Motor								1	1	1					
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
Insurance											-		-		
December December	926000					-		-	-	-	-	-			-
December December		Insurance													
Insurance Subtotal		Insurance									-				
Travel in State						-	-	-	-	-	-	-	-	-	-
192900 Travel in State															
929200 Travel - Per Dism in State	929100	Travel in State							i		-		-		
Security Security Subtotal Security Subt								1	1	1					
Page Travel in State Subtotal	929300	Other Travel Expenses						l	 	 			-		
Travel out of State															
Sation Travel Qut of State	323000									-					
Sacurity Sacurity	004460	Troug Out of State													
Training															
Sasting Sasting Subtotal Sasting Sas	931000							-			-	-	-	-	-
933000 Training Subtotal															
Security		Training													
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500 Security															
Security Subtotal	934500								i		-		-		
Facilities Operations								-							
935100 Facilities Operations	2,51003														
935200 Rent	Q3E400	Facilities Operations													
283500 Janitorial								 	 	 					
935400 Maintenance and Supplies	00000							l	.	.					
935500 Grounds	935300	Janitonal						ļ	ļ	ļ			-		
935600 Alteration								l	l	l					
935700 Other Facility Costs - Goods											-				
935700 Other Facility Costs - Goods -	935600										-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-		-		
							•	•	•	•					

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

NoCTF No									y Services						
No. Comparison No. Compa			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description			Non-TCTF												Unencumb.
Description Col.														_ `.	
Section Control Section (Section Control Con															Balance
1000 1000	Account	Description Control of the Control o	Col. A	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 Sect	935000					-								-	
Control Cont															
Commission Com															
200000 Control Services Tray Indip 200000 Control Services Events Even	936000					-								-	
Contacting Services - Transprise Contact Services Contact Servic															
Montal Contenting and Principles and Briefs Montal Contenting Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Services Montal Ser															
Section Count Integrant Services	938200	Consulting Services - Lemp Help									-		-		
Section Count Integrant Services	038300	General Consultant and Professional Services											_		
Section Contractors Cont															
Contracting Services															
200000 Control Services Control Charges															
Count Count Professional Services															
Bigston Monkeron/Anthrasons															
Section Content Services										 	· ·			 	
1,000 1,00							-			 	<u> </u>	-		 	
Survivo Surv							-	1	1	l	<u> </u>	-		l	
199800 Contracted Services 1998							1	-	-	l		1		l	
Consulting and Professional Services - County Consulting and Professional							-	-	-	 	<u> </u>	-	<u> </u>	 	
County Provided Services - County Provided Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - Servi			200.000			200 000					<u> </u>		<u> </u>		200.000
Control Provided	938000		396,200			396,200								-	396,200
Grossifing and Professional Services - County															
Section Provided Services															
Shareff Shar	941000	Provided County													
Description Description															
Consulting and Professional Services															
Internation Technology	0.12.00														
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
0.93300 Transmire Contract															
194300 Tommercial Contract	943100	Information Technology											-		
194500 Times-purposit Contracts													-		
194500 TRepairs Cupping Authorises	943300	IT Commercial Contract											-		
1943000 Information Technology Subtotal	943400	IT Inter-Jurisdictional Contracts											-		
1943000 Information Technology Subtotal	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal						-		-		-		-	-
945000 Major Equipment 5,000 and Over Subtotal															
Section Sect	945200														
Other Items of Expense	0.0200	W. Till St.													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
Description Description															
Description Description	951000	Other Items of Expense									-		-		
DESCRIPTION PROFESSION DESCRIPTION D											-		-		
962000 Cath Differences											-				
Special tems of Expense Subtotal											-				
Total OE&E 396,200 396,200 .						-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			396,200	-	-	396,200	-	-	-	-	-	-	-	-	396,200
Non-Costs Non-		Special Items of Expense:													
Description Juror Costs Description															
955000 Juror Costs Subtotal	965100										-		-		
Other Othe						-	-	-	-	-	-	-	-	-	
197100 Other Post Employment Benefits	971000										-				
972001 Judgments, Settlements, and Claims								İ	İ	İ	-			İ	
972300 Grand_Jury Cost										i				i	
1972300 Non-Expert Witness										i				i	
972000 Other Subtotal .										i				i	
Debt Service								-		-					
973100 Debt Service	3.2300														
98000 Cash Discounts	973100												-		
973000 Debt Service Subtotal										l	-			l	
Total Special Items of Expense															
992000 Departmental Indirect Allocations	a13000									· ·					
				-	-	-	-	-	-	-				-	
Total Expense 396,200 - - - - - - - - -	992000					-					-				_
		Total Expense	396,200	-		396,200	-	-	-	-		-	-	-	396,200

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COLD	COI. C	COI. D	COI. L	COI. I	COI. G	001.11	001.0	OOI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-		-		
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 Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-	 	
920300	Employee Relocation									-		-	 	
										-		- :		
920600	Office Expense									-				
920700														
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-			-	-
926100	Postage									_				
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<u> </u>	
926300	Postage Meter									-				
926000	Postage Subtotal								-					-
	Insurance													
928800														
928000	Insurance Subtotal						-	-	-	-		-	•	-
000466	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-	 	
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-				-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300														
935400										-		-	ļ	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	L	

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-				
938500										-		-		
938600										-				
938700										-				
938800										-				
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200										-				
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-			-	-	-				
951000														
952000										-		-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	
550000	Total OE&E						-							
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	-			
	Other													
971000	Other Special items of Expense									-		-		
971100										-				
972001										-		-		
972200										-				
972300										-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
980000										-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-							-		
302000	Total Expense													
	Total Expense			•	•	•		•	•	•				-

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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-ICTF 4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-			<u> </u>	
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400										-				
912500 912700										_				
912700										_		- :		
913700										_				
	Staff Benefits Subtotal									_				
910000 914100	Salary Savings									-				
914100	Total Personal Services				-									
	. C.a. I Craonal Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920200										-				
	Employee Relocation									-				
920500										-				
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
922600						85,319	707,425	1	306,291	1,099,036	19,616	1,118,652		
	Equipment Rental/Lease					00,010	707,420		000,201	1,000,000	10,010	1,110,002		
922800	Equipment Maintenance								1,682	1,682		1,682	-	
	Equipment Repairs								1,002	- 1,002		- 1,002		
923900	General expense - Service													
920001	General Expense Subtotal	835,325			835,325	85,319	707,425	1	307,973	1,100,718	19,616	1,120,334	-	(285,009)
	Printing	000,020			000,020	20,010	101,120		221,212	.,,	10,010	1,120,001		(200,000)
924500												-		
924000					-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications						19,059	1,148		20,207		20,207	-	
925000	Telecommunications Subtotal				-		19,059	1,148	-	20,207		20,207	-	(20,207)
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal				-	-	-	-	-		-		-	-
	Insurance													
928800	Insurance					680	-		-	680		680		
928000	Insurance Subtotal				-	680	-		-	680	-	680		(680)
00011	Travel in State													
929100												-		
929200	Other Travel Expenses									-				
										-		-		
929000	Travel out of State				-	-	-	-	-	-	-			
931100	Travel out of State Travel Out of State													
							-	-		-				
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-		
933100	Training Training													
933100 933000	Training Subtetal													
933000	Training Subtotal				-	-	-	-	-	-	-			-
934500	Security Security													
										-				
934000	Security Subtotal				-	-	-	-	-	-	-			
005400	Facilities Operations													
935100														
935200						***			2	(405)		(405)		
935300						(157)	-	-	(8)	(165)		(165)		
935400						8,600	30,813		133,518	172,931	4,096	177,027		
935500								4 404 051	4.040.00=	- 070.000	4 004 600	-		
	Alteration					35,088	15,285	1,131,051 2,720	1,848,637 5,643	2,979,688 58,736	1,331,639	4,311,327 58,736	-	
00000	Other English Coate Coate													
935700	Other Facility Costs - Goods Other Facility Costs - Services					30,000	17,834	2,720	5,643	17,834	_	17,834		

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

					0_30_010_		<u> </u>							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			QFS				Year End		_ `.	
	December 2	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A 205,939	Col. B	Col. C	205,939	43,531		Col. G 1,133,772	1,987,790	3,229,023	Col. K 1,335,735	Col. L 4,564,758	COI. M	Col. N
935000	Utilities Utilities	205,939			205,939	43,531	63,932	1,133,772	1,987,790	3,229,023	1,335,735	4,364,738		(4,358,819)
936100										_				
936000	Utilities Subtotal									_		-		
330000	Contracted Services					_			_	_				
938001	Contracted Services											-		
938200														
938300 938500										-		.		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License							2,673		2,673		- 0.070		
943700								2,673		2,073	_	2,673		
943000	Information Technology Subtotal						_	2,673	_	2,673	-	2,673		(2,673)
943000	Major Equipment- 5,000 and Over						-	2,073	-	2,073	-	2,073		(2,673)
945200	Major Equipment													
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	10116					-						-	
_	Total OE&E	1,041,264	<u> </u>	<u> </u>	1,041,264	129,530	790,416	1,137,593	2,295,762	4,353,302	1,355,351	5,708,653		(4,667,389)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									_				
303000	Other				-				-		-	-		
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-		_		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,041,264			1,041,264	129,530	790,416	1,137,593	2,295,762	4,353,302	1,355,351	5,708,653		(4,667,389)
	. o.u. Experies	1,041,204			1,041,204	120,330	130,410	1,137,393	2,200,102	4,000,002	1,000,001	3,100,033		(4,007,309)

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	rt Interprete	ers						
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
ACCOUNT	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-						-		-	-		-
920100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700														
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal											-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State											-		
929100	Travel in State											-		
929100	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 Table 1 Cabases											-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934500	Security Subtotal						-		-	-		-		
504000	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									-				

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

						J2U_ Coul								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	_	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
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									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	_	-	-	_	-	-
	Total Special Items of Expense			-	-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i otai Expelise		-			-				-			•	-

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

Superior Court - San Bernardino

10_30_030_ Jury Services

No. TOTE No. TOTE No. TOTE NO.						10_30	_030_ Ju	ry Services	5						
New York New York			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Services							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Control Cont			Non-TCTF			Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Nomen															
Proposed Services															
Section	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
Section Process Proc															
December December															
Section Sect		Colorina Indiala Officera													
Section											-		-		
Section Comparison Compar		Salaries Subtotal													
1999 Test	900000						-	-	-	-	-	-	-	-	-
March Marc	910300										_		_		
1990 Profession 1990 1															
10000 Control Components															
19220 Dest Immerses															
1970 Other Prince	912700														
19300 Core Reviews															
Mary Savings	913800	Other Benefits													
Mary Savings		Staff Benefits Subtotal						-	-		-		-		-
Total Personal Services		Salary Savings				-									
Coperating Expenses & Equipment		Total Personal Services	-	-		-			-	-	-	-	-		
Control Cont															
Control Cont		Operating Expenses & Equipment:													
Sport Commert Expenses		General Expense													
100000 Compose Recording		General Expense									-		-		
Employee Principation Relocation													-		
Description Description								ļ			-		-		
100000 Tribut and tribugges	920400	Employee Relocation									-		-		
Page 2007 Administration											-		-		
Montanger															
Egypto Maring Conference, Echible & Stoce															
1,2000 Photography	921500	Advertising													
Degree Processing	921700	Meeting, Conferences, Exhibits & Shows													
1,000 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,002 1,00											-				
Suppose Response Recent Auson											-				
Equation Maintenance							-	-	-	-	-	1,501	1,501	-	
Decision Post Pos	922700	Equipment Maintenance						1			-		-		
											-		-		
Control Exponse Subtoral		General expense - Senice									-		-		
Printing								_	_	_		1 501	1 501		(1.501)
Decision Printing Subtotal	320001							_			_	1,501	1,301		(1,501)
Printing Subtotal	924500														
Telecommunications							-	-	-			-	-		-
Description Description															
Postage	925100														
Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Description Postage															
Postage Nater	926100	Postage													
Postage Nater															
Description Description									ļ				-		
Insurance											-		-		
	926000					-		-	-	-	-	-	-		-
Security State S	020000														
Travel in State															
Span Travel in State	320000										-		-		
	929100	Travel in State													
December December								1	1						
Travel out of State								l	1		-		-		
Travel out of State								-	-	-	-		-		-
Sation Travel Out of State															
Same Travel Out of State Subtotal	931100	Travel Out of State											-		
Training	931000					-		-	-	-	-	-	-		-
933000 Training															
93300 Training Subtotal		Training											-		
Security	933000						-		-				-	-	-
934000 Security Subtotal		Security													
Racilities Operations		Security									-		-		
Sastion Facilities Operations	934000								-				-		-
93500 Rent															
935300 Janitorial - - -															
935400 Maintenance and Supplies											-		-		
33500 Grounds											-		-		
93500 Alteration									4,043		4,043		4,043		
335700 Other Facility Costs - Goods 1,569 1,569 - 1,569 -													-		
								ļ			-		-		
935800 Uther Hacility Costs - Services								-	-	1,569	1,569	-	1,569	-	
	935800	Other Facility Costs - Services					L	l	l			L	-		

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

Superior Court - San Bernardino

10_30_030_ Jury 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
i !		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
1 !		Baseline	Budget	Budget	Revised						Year End			
1 !		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	4,043	1,569	5,612	-	5,612	-	(5,612)
	Utilities													
										-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							l		-		-		
	Collection Services							l		-		-		
939200								 	<u> </u>	-				
939400	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	- V													
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
										-		-		
950000	Other Items of Expense Subtotal							-	-	-	-	-		-
	Total OE&E	-	-	-		-	-	4,043	1,569	5,612	1,501	7,113	-	(7,113)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					43,260	46,340	28,948	58,773	177,321	352	177,673		
965000	Juror Costs Subtotal	146,999			146,999	43,260	46,340	28,948	58,773	177,321	352	177,673	-	(30,674)
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost							i		-				
	Non-Expert Witness													
	Other Subtotal					-	-	-				-		
5.2000	Debt Service				-		-			-				
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal										-			-
lacksquare	Total Special Items of Expense	146,999	-	-	146,999	43,260	46,340	28,948	58,773	177,321	352	177,673	-	(30,674)
	Departmental Indirect Allocations									-		-		-
	Total Expense													

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

Superior Court - San Bernardino

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	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							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	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									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial						-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	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 Bernardino

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	1 Tojecteu	Omiquiu.	Ononoumb.
		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	l			-		
939200	Collection Services							1	1					
939400	Legal							 	 			-		
939400	Banking and Investment Services					-		 	 	· ·				
939700	Other Contract Services						-	l	l			-		
												-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700										- :		-		
							-							
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		-	-	83,006	83,006	-	
0.45000	Major Equipment- 5,000 and Over Subtotal										83,006	83,006		(00,000)
945000	Other Items of Expense				-				-		83,006	83,006		(83,006)
	Other Items of Expense													
951000								l	l	-		-		
952000							1	 	 	-		-		
952300	Vehicle Operations						1	 	 					
952500	Cash Differences									· ·		-		
950000	Other Items of Expense Subtotal				-	-	-		-					
	Total OE&E						-			-	83,006	83,006		(83,006)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-			-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000							i	1	1	-				
973000							_	-	-	-	-	-		
573000	Total Special Items of Expense						-					-		
		- ·	-	<u> </u>			•	-	-					-
992000	Departmental Indirect Allocations			 	-							-		
	Total Expense	-	-	-	-	-	-	-	-	-	83,006	83,006	-	(83,006)

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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											-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800												-		
910000	Staff Benefits Subtotal					-		-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	<u> </u>	<u> </u>	-	-				-			-		
	Oncombine Francisco O. F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		· ·		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
												-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											l		
926200							-	-	-	-	l	-	-	
926300 926000														
920000	Postage Subtotal Insurance				-			-		-		-		
928800	Insurance Insurance													
928800	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200										-		-		
929200	Other Travel Expenses									-	-	-		
929300	Travel in State Subtotal	3,100			3,100									3,100
323000	Travel out of State	3,100			3,100									3,100
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training											-		-
933100	Training Training													
933100														
933000	Training Subtotal							-	-	-	-	-	-	-
934500	Security Security													
										-		-		
934000	Security Subtotal						-	-	-	-				
025400	Facilities Operations Facilities Operations											-		
935100 935200										-		-		
	Janitorial									-		<u> </u>		
935300										-		-		
935400	Grounds Grounds									-		<u> </u>		
935500										-		· ·		
										-				
935700												-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900														
939000	Court Ordered Professional Services						 	 	 	-	 	-		
939100	Mediators/Arbitrators						.	 	.	-		-		
939200	Collection Services						ļ	!	 	-		-		
939400	Legal							ļ		-		-		
939700	Banking and Investment Services						ļ	ļ	ļ			· ·		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-		-		-	-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
343000	Major Equipment- 5,000 and Over							-						
045200	Major Equipment									-		-		
943200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1		i			-		
952300	Vehicle Operations						İ	İ	i			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		
	Total OE&E	3,100			3,100									3,100
	Special Items of Expense:	3,130			3,100									3,100
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							_				-		
903000	Other													
074000														
971000	Other Special items of Expense Other Post Employment Benefits						l	 	l		l	<u> </u>		
971100							l	 	l			-		
972001	Judgments, Settlements, and Claims						 	 	 		 	<u> </u>		
972200	Grand Jury Cost						.	 	.	-		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							ļ		-		-		
980000							l	1	l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	_	-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,100	_	_	3,100	_	_	_		_	_		_	3,100
	Total Expense	3,100			3,100						•			3,100

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

19330	FY		No. TOTE	FY 09-10
NoCIT Baseline				
Backlook Budget	Non	Non-TCTF Non-TCTF Non-TCTF	on-TCTF Non-TCTF Non-TCTF	Non-TCTF
Description Description Col. A Col. B Col. Col. D Col. B Col. Col. D Col. B Col. D Col. B Col. D Col. B Col. D		1st Qtr 2nd Qtr 3rd Qtr	4th Qtr Total Estili. Projected Unliquid.	Unencumb.
Part Services	Bu	QFS QFS QFS		Balance
Statics	Cı	Col. E Col. F Col. G		Col. N
Major Majo				
1999 1999				
Section Substree Substree		95,071 120,140 105,448	113,212 433,871 - 433,871 -	
Description Process				
Sauries Subtotal PROJECT Supering Su				
September Sept				
19000 Name		95,071 120,140 105,448	113,212 433,871 - 433,871 -	332,209
Seption Justimer				
District Compression				
19/2000 Post Personal Services		21,124 26,409 19,753		
197700 Diver Brustence				
193700 Operation Desire 10,000 Operation				
19/300 Start Personal Services 19/30 1	8			
190000 Suff Benefits Subtotal 409.223 409.223 36.785 46.190 31.104 41.964 109.611 109.		15.661 19.750 16.351	19,216 70,977 - 70,977 -	
Salary Savings				248,612
Departing Expenses & Equipment:				
Concreal Exponse	S 1,	3 131,856 166,299 141,552	154,776 594,483 - 594,483 -	580,820
Concreal Exponse				
Section Comment Expenses	Equipment:			
Description Description			- ' ' ' ' ' 	
Backbook Berliphere Relocation				
Description Description				
1,000000 Office Expenses 46 368 20 328 761 7 776 770 7				
Description Freight and Dringage		46 368 20	328 761 7 769 -	
0.21500 Abvertising				
Decay Deca				
922500 Photography			72 72 (50) 22 -	
December University December University December University December University December University December University December University December University December University December University December University December University December University Uni	ptions	82	133 215 - 215 -	
Section Equipment Renal Alease 753 361 1,452 1,105 3,670 1,058 4,72				
Equipment Meintenance	.00			
922900 Equipment Repairs		753 361 1,452	1,105 3,670 1,058 4,728 -	
Description Communication				
Second General Expense Subtotal 28,744 798 728 1,554 1,638 4,719 1,560 6,27		+ + + + + + + + + + + + + + + + + + + +		
Printing Printing Printing Printing Printing Printing Subtotal 100 100		1 700 700 4554	1 638 4 719 1 560 6 279	22,465
10 10 10 10 10 10 10 10		4 798 728 1,554	1,638 4,719 1,360 6,279 -	22,465
24000 Printing Subtotal 100 100				
Telecommunications				100
Postage Post				
Postage				
225100 Postage Posta	al	172 1,023 405	611 2,210 264 2,475 -	3,405
Stamps, Stamped Erwelcpes, Postcards, etc G43 887 603 1,411 3,554 330 3,88				
Dezisgo Postage Meter				
Dezisgo Postage Meter	Postcards, etc	643 897 603	1,411 3,554 330 3,884 -	
926000 Postage Subtotal 5,800 5,800 643 897 603 1,411 3,554 330 3,88				
928800 Insurance		643 897 603	1,411 3,554 330 3,884 -	1,916
1 20000 Insurance Subtotal				
Travel in State				
929100 Travel in State				-
192900 Travel - Per Diem in State 207 514 351 2,193 3,266 . 3,26 .				
929300 Other Travel Expenses		207 514 251	2 193 3 266 - 3 266 -	
929000 Travel in State Subtotal		207 514 351	2,100 5,200 3,200	
Travel out of State		207 514 351	2,193 3,266 - 3,266 -	(3,266)
931100 Travel Out of State		5.7 551	-,	(0,200)
Training 933100 Training 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - 180 - - 180 - - 180 -				
933100 Training 180 180 - 18				-
			180 180 - 180 -	1,158
Security				
934000 Security Subtotal		· · · · ·		-
Pacinies Uperations				
3351Up **aimites Uperation's		 		
		- 1,487 147	(1,461) 172 (7) 165 -	
		1,507		
935500 Grounds 16 (16)		16		
935600 Alteration				
935700 Other Facility Costs - Goods 51 51 - 5			51 51 - 51 -	
935800 Other Facility Costs - Services				

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						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 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				-	-	1,487	162	(1,426)	223	(7)	216	-	(216)
	Utilities													
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services											_		
	Consulting Services - Temp Help						373	4,189	10,563	15,125	2,074	17,200		
330200	Constanting Convices Temp Help						3/3	4,109	10,505	13,123	2,074	17,200		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	373	4,189	10,563	15,125	2,074	17,200	-	(17,200)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
	IT Other													
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								(76)	(76)	205	129		
952500	Cash Differences								(10)	-		-		
	Other Items of Expense Subtotal								(76)	(76)	205	129	-	(129)
	Total OE&E	41,862			41,862	1,820	5,022	7,265	15,094	29,201	4,427	33,627	-	8,235
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									- :		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					22	14	29	58	123	16	139		
972300	Non-Expert Witness							20	30	-	10	-		
972000	Other Subtotal					22	14	29	58	123	16	139		(139)
	Debt Service								50	0	.0	.50		(0)
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-					-		-
	Total Special Items of Expense	-		-	-	22	14	29	58	123	16	139	-	(139)
992000	Departmental Indirect Allocations											-		
	Total Expense	1,217,165	_	-	1,217,165	133,698	171,335	148,846	169,928	623,807	4,442	628,249		588,916
		,,			,,	,	,	,	,-20		-,	,		

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

Superior Court - San Bernardino

90_10_ Executive 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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal						-			-				-
	Staff Benefits													
910300	Tax									-				
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		<u> </u>						-	-				
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-	l	
	Fees/Permits						-	_	322	322	148	471	 	
920300 920400	Employee Relocation							-	322	322	148	4/1	· ·	
	Dues and Memberships											-		
	Office Expense						_	_	17,872	17,872	147	18,019	_	
920700	Freight and Drayage								17,072	- 17,072	147	- 10,010		
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					-	-	-	18,194	18,194	295	18,489	-	(18,489)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-	 	
926000	Postage Subtotal						-	-	-	-	-		-	
	Insurance													
928800	Insurance									-		-	i Total	
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									-		-	ļ	
931000	Travel Out of State Subtotal				-		-	-	-	-	-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-	-	-
00450	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100	Facilities Operations Rent									-			 	
935200 935300	Janitorial						1			-		-		
935300	Maintenance and Supplies						 						l	
935400	Grounds											-		
935600	Alteration						 			-		-		
	Other Facility Costs - Goods											-	l	
935700							1						l	
935700 935800	Other Facility Costs - Services													

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

Superior Court - San Bernardino

90_10_ Executive Office

					90_1	U_ LXECU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					1014	Year End	. rojecteu	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		-	-	-	18,194	18,194	295	18,489		(18,489)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						1	1	1					
972200	Grand Jury Cost						i	i	i					
972300	Non-Expert Witness						1	1	1	-				
972000	Other Subtotal					-	-	-	-		-	-	-	
372000	Debt Service											-		
973100	Debt Service													
980000							 	 	 	-		-		
980000	Debt Service Subtotal													
9/3000					-		· ·		-			-		-
	Total Special Items of Expense	-		-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		-
	Total Expense	-	-	-	-	-	-	-	18,194	18,194	295	18,489	-	(18,489)

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

Superior Court - San Bernardino

90_20_ Fiscal Services

_		EV 00 40	FV 00 40	EV 00 40	50_2		EV 00.40	EV 00 40	EV 00.40	FV 00 40	FV 00 10	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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:			727	75				55	Jul 1				
	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														
912700	Other Insurance									-				
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	· ·	· ·	-			-	-	-	-	-		-
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense					47:-	46	F 700	4.0==	40.710	4 000	- 04 (00		
	Fees/Permits Employee Relocation					4,445	4,611	5,708	4,977	19,742	1,360	21,102	-	
										-		-		
	Dues and Memberships Office Expense									-				
	Freight and Drayage									-		-		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000						35,729	403	2,332	38,464		38,464	-	
	Equipment Rental/Lease								_,,,,,_	-		-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001						4,445	40,340	6,111	7,309	58,205	1,360	59,565	-	(59,565)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	12,169	-	12,169	-	12,169		
925000	Telecommunications Subtotal				-	-	-	12,169	-	12,169	-	12,169	-	(12,169)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal								-					-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-			-
	Travel in State													
929100	Travel in State													
929200														
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-		-	-
00010	Training Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000														
934000	Security Subtotal				-				-					-
935100	Facilities Operations Facilities Operations													
935100						23,785	11.892	23.785	_	59,462		59,462		
935200	Janitorial					23,785	11,092	23,785	-	39,462	-	J9,462 -		
935300										-		-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800										-		-		
300000														

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

Superior Court - San Bernardino

90_20_ Fiscal Services

							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	isi Qii	Ziiu Qii	Siù Qii	4tii Qti	iotai	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					23,785	11,892	23,785	-	59,462		59,462	-	(59,462)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-					-	-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services													i l
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									-		-		
939200	Legal Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided									_		_		ı
941100														
942100														
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						-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal							-		-		-	-	
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													1
943000	Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense													
	Uniform Allowance											-		
952000	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
950000					-							101.1		
	Total OE&E					28,230	52,233	42,064	7,309	129,836	1,360	131,196		(131,196)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-	-	-	-	-	-
	Debt Service													
973100										-				
980000	Cash Discounts									-		-		
						-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					-			_	-				
002000	Departmental Indirect Allocations													
992000					-									
	Total Expense	-	-	-		28,230	52,233	42,064	7,309	129,836	1,360	131,196	-	(131,196)

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

Superior Court - San Bernardino

90_30_ Human Resources

					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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	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									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense					-	3,350	(0)	-	3,350	-	3,350		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							-	9,487	9,487	278	9,765		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	3,350	(0)	9,487	12,837	278	13,115	-	(13,115)
	Printing													
	Printing						1,056	-	-	1,056		1,056		
924000	Printing Subtotal				-	-	1,056	-	-	1,056	-	1,056	-	(1,056)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-		-
00010	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					-	1,943	1,852	3,370	7,164		7,164		
933000	Training Subtotal	56,062			56,062		1,943	1,852	3,370	7,164	-	7,164		48,898
	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 - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

90_30_ Human Resources

						_ Human								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					1014	Year End	. rojecteu	Omiquiu.	Ononoumb.
		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	l	l					
939200	Collection Services							1	1	-		-		
939400	Legal						l	 	 			-		
939400	Banking and Investment Services						l	 	 	· ·		-		
939700	Other Contract Services											-		
	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-		-	-	-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400										-		-		
943400	IT Repairs/Supplies/License								53	53		53		
943700						-	-	-	53			53		
										-				
943000	Information Technology Subtotal				-	-	-	-	53	53	-	53	-	(53)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal	94,400			94,400		-	-	-			-		94,400
	Other Items of Expense													
951000	Other Items of Expense						l	.	.	-		-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	150,462	-	-	150,462		6,349	1,852	12,911	21,111	278	21,389	-	129,073
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	_	_	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i	1	1					
972300	Non-Expert Witness													
972000	Other Subtotal						-	-						
572000	Debt Service				1		-					-		
973100														
980000							l	 	 	-		-		
973000	Debt Service Subtotal				-								-	-
	Total Special Items of Expense	-	-	-	-			-	-				-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	150,462			150,462	-	6,349	1,852	12,911	21,111	278	21,389	-	129,073
												,,,,,,		

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	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													
	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													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense						5,535		863	6,398		6,398		
920700	Freight and Drayage						0,000		000	0,000		0,000		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					258	294	6,593	45,698	52,843	58	52,901		
	Equipment Rental/Lease					200	204	0,000	40,000	02,010		02,001		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	6,261,523			6,261,523	258	5,828	6,593	46,561	59,241	58	59,299		6,202,224
320001	Printing	0,201,323			0,201,323	230	3,020	0,555	40,301	33,241	30	33,233		0,202,224
924500	Printing									_				
924000	Printing Subtotal					-	-	-	-		-	-		
924000	Telecommunications						-		-					-
925100	Telecommunications					3,994	_	_	1,047	5,041	3,054	8.094		
925000	Telecommunications Subtotal	208,783			208,783	3,994			1,047	5,041	3,054	8,094		200,689
323000	Postage	200,703			200,703	3,334			1,047	3,041	3,034	0,034		200,003
926100	Postage									_				
320100	1 ootago													
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						_	_		_	-	-		
304000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial					_	95	_	_	95	_	95	_	
935300	Maintenance and Supplies					1.697	12.208	1.379	7.315	22,598	705	23,303	-	
935500	Grounds					1,007	12,200	1,579	7,515	22,300	705	20,000		
935500	Alteration													
935700	Other Facility Costs - Goods									- :				
	Other Facility Costs - Goods Other Facility Costs - Services						2,368			2,368		2,368		
							2,300			2,300		2,300	-	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

					10_40_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	19,484,746			19,484,746	1,697	14,671	1,379	7,315	25,061	705	25,766	-	19,458,980
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					80,957	53,949	53,980	_	188,887		188,887	_	
938500	Court Interpreter Services					00,937	33,545	33,300		100,007		100,007		
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services							1	1	-		-		
939400	Legal							1	1	-		-		
939700	Banking and Investment Services									-		-		
939700	Other Contract Services							 	 					
938000	Contracted Services Subtotal	268,700			268,700	80,957	53,949	53,980	_	188,887	_	188,887	_	79,813
330000	Consulting and Professional Services -	200,700			200,700	00,337	33,343	33,300		100,007		100,007		73,013
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					70,209	-	-	-	70,209		70,209	-	
945000	Major Equipment- 5,000 and Over Subtotal					70,209	-	-	-	70,209	-	70,209	-	(70,209)
05100	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000								 				-		
952300	Vehicle Operations								(31,947)	(31,947)	31,947		-	
952500	Cash Differences								,			-		
950000	Other Items of Expense Subtotal				-				(31,947)	(31,947)	31,947	-		
	Total OE&E	26,223,752	_	-	26,223,752	157,115	74,448	61,953	22,975	316,491	35,764	352,255	-	25,871,497
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service							ļ	ļ			-		
980000								ļ	L	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	26,223,752			26,223,752	157,115	74,448	61,953	22,975	316,491	35,764	352,255	_	25,871,497
	pooo	20,220,732			20,220,732	101,110	,-140	0.,000	,373	0.0,401	55,704	002,200		20,01.,401

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

Superior Court - San Bernardino

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-1CTF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-			<u> </u>	
910600	Retirement									-		-		
	Deferred Compensation					<u> </u>				-	i			
912500										-		-		
	Other Insurance					<u> </u>				-	i			
913700	Superior Court Judges Benefits					<u> </u>				-	i	-		
913800	Other Benefits						\vdash			-				
910000	Staff Benefits Subtotal				-			-		-				
914100	Salary Savings													
	Total Personal Services		-			-					-	-		
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							\vdash	ullet	\vdash	└			
	Laboratory Expense									-		-		
	Fees/Permits					⊢—			igwdot	\vdash	└			
920400	Employee Relocation							\vdash	ullet	\vdash	└			
	Dues and Memberships									-		-		
920600	Office Expense						8,820	-		8,820	<u> </u>	8,820	-	
920700	Freight and Drayage							——		-				
921500	Advertising					<u> </u>				-	i			
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography							——		-		-		
922600						12,200	10,180	36,654	497,724	556,758		556,758		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	422,495			422,495	12,200	19,000	36,654	497,724	565,578		565,578		(143,083)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications						1,016	11,897	1,706	14,619		14,619		
925000	Telecommunications Subtotal	937			937		1,016	11,897	1,706	14,619		14,619		(13,682)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1	1	1	ı			
926200											 	-		
926300 926000									-		_	-		
920000	Postage Subtotal									-				
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State Travel in State													
929100											 			
929200	Other Travel Expenses													
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State											-		
931100									-	-		-		
33 1000	Training													
933100	Training Training													
933100												-		
933000										-				
934500	Security Security													
									\vdash			-		
934000	Security Subtotal									-	<u> </u>	لنسا		
025400	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial						 	 	 		 	لنسب		
935300	Maintenance and Supplies					1	 		 	— —	 	- :		
935400						1	 		 	— —	 	لنسب		
935500						1	 		 	— —	 	لنسب		
00=00						4		1				-	ı	
935600											4	,		
935700	Other Facility Costs - Goods Other Facility Costs - Services						<u> </u>			-				

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

Superior Court - San Bernardino

90_50_ Information Technology

					90_50_	imormatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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			
	- 1 m	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													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-		-						-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-				
938200	Consulting Services - Lemp 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													
939400	Legal									-		-		
	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					-	449	4,960	3,761	9,169		9,169	-	
943300	IT Commercial Contract					7,396	10,223	6,000	42,828	66,446	7,000	73,446		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					33,422	2,233	-	117,842	153,497	-	153,497	-	
943700	IT Other													
943000	Information Technology Subtotal	4,064,900			4,064,900	40,817	12,905	10,960	164,430	229,112	7,000	236,112		3,828,788
0.15000	Major Equipment- 5,000 and Over								212.221	010.001		0.10.001		
945200	Major Equipment					-			242,851	242,851		242,851		
945000	Major Equipment- 5,000 and Over Subtotal								242,851	242,851		242,851	-	(242,851)
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,488,332		-	4,488,332	53,017	32,920	59,510	906,711	1,052,159	7,000	1,059,159	-	3,429,173
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	4,488,332	-	-	4,488,332	53,017	32,920	59,510	906,711	1,052,159	7,000	1,059,159	-	3,429,173
		, , , , , , , , , , , , , , , , , , , ,			, ,							, , , , , , , , , , , , , , , , , , , ,		

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

Superior Court - San Bernardino

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
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits						-				-			-
910300														
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-		-			-	-
314100	Total Personal Services			-			-							
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300												-		
920400	Employee Relocation Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700 922300										-				
922500														
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance Equipment Repairs													
923900												-		
920001	General Expense Subtotal						-							-
	Printing													
924500	Printing Printing Subtotal											-		_
324000	Telecommunications										_	_		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal					-	-		_		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
929200	Travel - Per Diem in State													
929300														
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 933000	Training Subtotal					-	-							
933000	Training Subtotal Security				•	-	-	•	•	•	•	-		
934500	Security									-		-		
934000						-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100							 					- :		
935300												-		
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600 935700	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 Bernardino

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	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	