Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Bernardino	Fiscal Year: FY 2009-2010	
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County Number

(for AOC Use): 36 Quarter: 1 [Enter only current quarter #]

Court Contact: Shannon Carlos/Julie Underwood

Contact's Phone: (909) 382-3522/(909) 798-8405

Preparer's Phone: (909) 382-3522/(909) 798-8405

E-mail Address: scarlos/junderwood@sb-court.org E-mail Address: scarlos/junderwood@sb-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	-	-	-	-	-	-				
Financing Sources	120,476,154	26,528,976	26,528,976	8,163,400	867,403	867,403				
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-				
TOTAL BB & FINANCING SOURCES	138,235,218	41,988,040	41,988,040	36,023,583	31,027,587	31,027,587				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	133,772,810	16,456,937	25,270,868	35,790,118	1,055,191	2,434,220

Fund Balance	4,462,408	25,531,103	16,717,172	233,465	29,972,396	28,593,367
Fund Balance Designation						
Restricted - Contractual	-	16,717,172	16,717,172	-	14,383,812	14,383,812
Restricted - Statutory	-	-	-	-	1,817,930	1,817,930
Unrestricted - Designated	4,462,408	-	-	233,465	12,391,625	12,391,625
Unrestricted - Undesignated	(0)	8,813,931	0	0	1,379,028	(0)
TOTAL	4,462,408	25,531,103	16,717,172	233,465	29,972,396	28,593,367

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino

Quarter 1

			Trial Court Trust Fu	nd		Nor	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 Non-TCTF	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	00	55 2	33 3	5 0 2			33 3	33	551	333
Beginning Balance	15,459,064	-		-		30,160,183	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	15,459,064	15,459,064	15,459,064	15,459,064		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	25,192,380	25,192,380	25,192,380	80,309,074	7,068,600	749,179	749,179	749,179	6,319,421
Total Reimbursements	14,974,700	1,336,596	1,336,596	1,336,596	13,638,104	1,094,800	118,224	118,224	118,224	976,576
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000
Total Current Year Financing Sources	122,776,154	26,528,976	26,528,976	26,528,976	96,247,178	5,863,400	867,403	867,403	867,403	4,995,997
Total Financing Sources	138,235,218	41,988,040	41,988,040	41,988,040	96,247,178	36,023,583	31,027,587	31,027,587	31,027,587	4,995,997
Expenditures										
Total Personal Services	83,253,238	13,050,070	13,050,070	13,050,070	70,203,168	2,575,303	449,434	449,434	449,434	2,125,869
Total Operating Expenses & Equipment	49,763,672	3,262,657	3,262,657	12,076,587	37,687,085	33,067,816	562,475	562,475	1,941,503	31,126,31
Total Special Items of Expense	755,900	144,211	144,211	144,211	611,689	146,999	43,282	43,282	43,282	103,717
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	16,456,937	16,456,937	25,270,868	108,501,942	35,790,118	1,055,191	1,055,191	2,434,220	33,355,899
FUND BALANCE	4,462,408	25,531,103	25,531,103	16,717,172	(12,254,765)	233,465	29,972,396	29,972,396	28,593,367	(28,359,902
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	16,717,172	16,717,172	16,717,172	(16,717,172)	-	14,383,812	14,383,812	14,383,812	(14,383,812
RESTRICTED - STATUTORY	-	-	-	-	-	-	1,817,930	1,817,930	1,817,930	(1,817,930
UNRESTRICTED - DESIGNATED	4,462,408	-	-	-	4,462,408	233,465	12,391,625	12,391,625	12,391,625	(12,158,160
UNRESTRICTED - UNDESIGNATED	(0)	8,813,931	8,813,931	0	(1)	0	1,379,028	1,379,028	(0)	1

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 Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

14,974,700

2,300,000

2,300,000

122,776,154

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Revenue	FY 09-10 TCTF Total Revenue	FY 09-10 TCTF Column	FY 09-10 TCTF 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	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	, ,				-					-		-		
	Total Adjusted Beginning Balance	15,459,064	0	0	15,459,064	0	0	0	0	0	0	0	0	
													<u> </u>	
	Current Year Revenue													
812100	Program 45.10 - Operations	105,221,654	-	-	105,221,654	25,188,734				25,188,734		25,188,734		80,032,920
816000	Other State Receipts	117,200	-	-	117,200					-		-		117,200
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-				
822000	Local Non-fees revenue				-					-				-
823000	Other	9,600	-	-	9,600	1,048				1,048		1,048		8,552
825000	Interest Income	153,000	-	-	153,000	2,598				2,598		2,598		150,402
826000	Investment Income				-					-		-		-
	Total Revenue	105,501,454	-	-	105,501,454	25,192,380	-	-	-	25,192,380	-	25,192,380	-	80,309,074
	Current Year Reimbursements													
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)				(31,394)		(31,394)		157,994
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270				623,270		623,270		4,986,030
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250				185,250		185,250		483,250
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413				1,059,413		1,059,413		3,245,287
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-					-		-		-
837000	Improvement Fund	347,900	-	-	347,900					-		-		347,900
838000	State Grants	3,917,700	-	-	3,917,700	(499,943)				(499,943)		(499,943)		4,417,643
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-

14,974,700

2,300,000

2,300,000

122,776,154

1,336,596

26,528,976

1,336,596

26,528,976

-

1,336,596

26,528,976

-

13,638,104

2,300,000

2,300,000

96,247,178

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

Superior Court - San Bernardino

903300	Description	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Otr	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
900300 903300	December	Baseline	Budget											TCTF
900300 903300	Description			Buaget										
900300 903300	Description			T	Durdmet	QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb.
900300 903300			Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
903300	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
903300	Salaries													
903300	Salaries-Permanent					9,077,941				9,077,941		9,077,941		
	Temp Help					3,077,341	-			3,077,341		3,077,341	-	
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	66,456,160		-	66,456,160	9,077,941				9,077,941		9,077,941	-	57,378,219
	Staff Benefits	00,100,100			50,100,100					0,011,011		0,011,011		01,010,010
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-		
	Retirement					2,553,943		-	-	2,553,943	-	2,553,943		
912400	Deferred Compensation					-			-	-		-	-	
912500	Workers' Compensation					187,261			-	187,261		187,261	-	
	Other Insurance						-	-	-		-	-	-	
913700	Superior Court Judges Benefits						-				-	-	-	
	Other Benefits					1,230,925		-	-	1,230,925	-	1,230,925		
910000	Staff Benefits Subtotal	28,168,746		-	28,168,746	3,972,129			-	3,972,129		3,972,129		24,196,617
914100	Salary Savings	(11,371,668)		-	(11,371,668)									
	Total Personal Services	83,253,238	-	-	83,253,238	13,050,070	-	-	-	13,050,070	-	13,050,070	-	70,203,168
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-		
920200	Laboratory Expense					1,188		-	-	1,188		1,188	-	
920300	Fees/Permits					3,190		-	-	3,190		3,190	5,436	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
	Dues and Memberships					2,978	-	-	-	2,978	-	2,978	-	
	Office Expense					95,821	-	-		95,821	-	95,821	47,303	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
	Advertising					2,022	-	-		2,022	-	2,022	-	
921700	Meeting, Conferences, Exhibits & Shows					12,755	-	-	-	12,755	-	12,755	-	
	Library Purchases and Subscriptions					77,142		-	-	77,142		77,142	288,542	
	Photography						-	-	-	-	-			
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					173,279	- :	-	-	173,279	-	173,279	694,792	
	Equipment Maintenance					164,975	-	-	-	164,975		164,975	659,619 25,000	
922800	Equipment Maintenance Equipment Repairs					7,015			-	7,015		7,015	34,018	
	General expense - Service					5,263			-		-			
923900 920001	General Expense Subtotal	4,475,564			4,475,564	545,628	_	_	_	5,263 545,628	-	5,263 545,628	34,102 1,788,812	2,141,124
	Printing	4,473,304		_	4,475,504	343,020	-			343,020		343,020	1,700,012	2,141,124
	Printing					80,231		-		80,231	-	80,231	511,037	
	Printing Subtotal	735,000		-	735,000	80,231		-	-	80,231		80,231	511,037	143,733
	Telecommunications	1 00,000											,	110,100
925100	Telecommunications					38,026				38,026		38,026	9,047	
925000	Telecommunications Subtotal	3,622,000			3,622,000	38,026		-	-	38,026	-	38,026	9,047	3,574,927
	Postage													
926100	Postage					-			-			-	-	
	Stamps, Stamped Envelopes, Postcards, etc					217,915	-			217,915	-	217,915	887,588	
926300	Postage Meter					-		-	-	-		-	-	
926000	Postage Subtotal	1,141,900			1,141,900	217,915			-	217,915		217,915	887,588	36,397
	Insurance													
928800	Insurance					26,126		-	-	26,126		26,126	8,345	
928000	Insurance Subtotal			-	-	26,126		-	-	26,126		26,126	8,345	(34,471)
	Travel in State													
929100	Travel in State							-	-	-		-	-	
929200	Travel - Per Diem in State					22,357		-	-	22,357		22,357	-	
929300	Other Travel Expenses							-	-	-		-	-	
	Travel in State Subtotal	213,900	-	-	213,900	22,357		-	-	22,357	-	22,357	-	191,543
	Travel out of State													
001100	Travel Out of State					59		-	-	59		59		
	Travel Out of State Subtotal	200	-	-	200	59		•	•	59	•	59		141
	Training					10.0				40.000		10.5		
933100	Training Subtotal	70.000			70.000	12,802		-	-	12,802		12,802	14,400	44.700
933000	Training Subtotal	72,000		-	72,000	12,802	-	-	-	12,802	-	12,802	14,400	44,798
024500	Security Security									P.70		FRO	0.00=	
	Security Security Subtotal	24,610,500			24,610,500	573 573				573 573		573 573	2,007 2,007	24,607,919
234000	Facilities Operations	24,010,000		-	24,010,000	5/3		-	-	5/3		5/3	2,007	24,007,919
935100	Facilities Operations Facilities Operations													
	Rent					276,542	-		-	276,542	-	276,542	-	
	Janitorial					3,138		-	-	3,138		3,138	1.026.605	
035300	Maintenance and Supplies					1,707		-		1,707	-	1,707	14,080	
935300														
935400	Grounds					1.280				1.280	-	1.280	12.860	
935400 935500	Grounds Alteration					1,280 12.000	-	-	-	1,280 12,000	-	1,280 12,000	12,860	

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
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					2,160	-	-	-	2,160	-	2,160	14,903	
935000	Facilities Operations Subtotal	2,740,108	-	-	2,740,108	298,548				298,548		298,548	1,079,348	1,362,213
	Utilities													
936100	Utilities					7,121		-	-	7,121		7,121	-	
936000	Utilities Subtotal	-	-	-	-	7,121	-	-	-	7,121	-	7,121	-	(7,121)
	Contracted Services													
938001	Contracted Services						-	-						
938200	Consulting Services - Temp Help					14,658		-	-	14,658	-	14,658	-	
938300	General Consultant and Professional Services					153,252	-	-	-	153,252	-	153,252	89,939	
938500	Court Interpreter Services					274,054	-	-	-	274,054	-	274,054	3,444	
938600	Court Reporter Services					166,752	-	-	-	166,752	-	166,752	-	
938700	Court Transcripts					231,774	-	-	-	231,774		231,774		
938800	Court Appointed Counsel Charges					788,737	-	-	-	788,737		788,737	3,168,379	
938900	Investigative Services					1,303	-	-	-	1,303		1,303	-	
939000	Court Ordered Professional Services					46,829	-	-	-	46,829	-	46,829	45,000	
939100	Mediators/Arbitrators					9,225	-	-	-	9,225	-	9,225	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					72,448		-	-	72,448	-	72,448	243,971	
939700	Banking and Investment Services					-		-	-	-	-	-	-	
939800	Other Contract Services					143	-	-	-	143	-	143	7,357	
938000	Contracted Services Subtotal	9,468,400		-	9,468,400	1,759,176	-	-	-	1,759,176		1,759,176	3,558,090	4,151,134
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-		-	-		
941100	Sheriff					30	-	-	-	30	-	30	-	
942100	County-Provided Services					26,679	-	-	-	26,679	-	26,679	289,333	
940000	Consulting and Professional Services - County Provided Subtotal	443,900			443,900									
940000	Information Technology	443,900			443,900	26,709			-	26,709	-	26,709	289,333	127,859
0.404.00	Information Technology													
943100						-			-	-	-	-	-	
943200	IT Maintenance IT Commercial Contract					198,198 10,227				198,198		198,198	557,383	
943300	IT Inter-Jurisdictional Contracts						-	-	-	10,227	- :	10,227	20,597	
943400						2,100	-	-	-	2,100	-	2,100	9,900	
943500	IT Repairs/Supplies/License					15,582	-	-	-	15,582	-	15,582	4,553	
943700							-	-	-		-			
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	2,166,500	-	-	2,166,500	226,107			-	226,107	-	226,107	592,433	1,347,960
945200	Major Equipment							-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-							-	
952000	Uniform Allowance Vehicle Operations					1,264	-	· ·	-	1,264	-	1,264	491	
952300						15	-	-	-	15	-	15	73,000	
952500	Cash Differences					-			-	-	- :	-	-	
950000	Other Items of Expense Subtotal	73,700	-	-	73,700 49,763,672	1,279 3,262,657	-		-	1,279	-	1,279	73,491	(1,070)
	Total OE&E	49,763,672		-	49,763,672	3,262,657	-	-		3,262,657	-	3,262,657	8,813,930	37,687,085
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211				144,211		144,211		
965000	Juror Costs Subtotal Other	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
071000														
971000	Other Special items of Expense					-	-	-	-	-		-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-		-	
972200	Grand Jury Cost						-						-	
972300	Non-Expert Witness							-					-	
972000	Other Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								-		-	-		
973000	Debt Service Subtotal Total Special Items of Expense	755.900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
000000	Departmental Indirect Allocations	755,900	- :	- :	755,900	144,211	-			144,211	- :	144,211		611,689
992000		133,772,810	-	-	133,772,810	16,456,937	-	- :		16,456,937	-	16,456,937	8,813,930	108,501,942
	Total Expense	133,772,810			133,//2,810	10,400,93/			-	10,400,937		10,400,93/	0,013,930	100,501,942

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
San Bernardino County Sheriff Court Security Contract			-	16,717,172
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	16,717,172
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
9320 - Subtotal, Statutory Fund Balance	-		.	_
3320 - Gubiotal, Glatutory Fund Datatice	•	-	•	•

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	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,462,408	-	4,462,408	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		4,462,408		4,462,408	16,717,172

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.	

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 1

	-	Trial Court Tr	ust Fund		No	n-Trial Cour	t 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		-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	35,579,354 10,968,656	-	-	0%	2,005,422	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	2,020,625	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	8,142,128	-	-	0%	88,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	6,505,128	-	-	0%	26,227	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Service	es 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 Enhanced Collections	-	-	-	0%	3,100	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	45,000	-	-	0%	1,217,165	-	-	0%
90 . 10 . 000 . 000 Executive Office	3,748,781	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	2,224,933	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	1,907,170	-	-	0%	150,462	-	-	0%
90 . 40 . 000 . 000 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 1

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%	6,503,377	26%
10 . 20 . 000 . 000 Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	10,606,514	42%
10 - 20 - 010 - 000 Criminal - Roll Up	12,989,281	10%	12,989,281	10%	2,095,255	8%
10 - 20 - 010 - 010 Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	948,012	4%
10 20 . 010 . 020 Other Criminal Cases	2,020,625	2%	2,020,625	2%	1,147,242	5%
10 . 20 . 020 . 000 Civil	8,142,128	6%	8,142,128	6%	2,042,194	8%
10 . 20 . 030 . 000 Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	6,469,065	26%
10 . 20 . 030 . 010 Families and Children Services	6,505,128	5%	6,505,128	5%	1,579,436	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	687,507	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,125,017	16%
10 . 20 . 030 . 040 Juvenile Delinquency Services	390,777	0%	390,777	0%	77,106	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	4,004,305	16%
10 . 30 . 010 . 000 Other Support Operations	9,068,588	7%	9,068,588	7%	2,108,645	8%
10 . 30 . 020 . 000 Court Interpreters	5,510,183	4%	5,510,183	4%	845,741	3%
10 . 30 . 030 . 000 Jury Services	1,622,017	1%	1,622,017	1%	769,123	3%
10 . 30 . 040 . 000 Security	26,763,177	20%	26,763,177	20%	280,796	1%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	21,114,196	84%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	45,000	0%	45,000	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	45,000	0%	45,000	0%	-	0%
90 . 10 . 000 . 000 Executive Office	3,748,781	3%	3,748,781	3%	672,976	3%
90 . 20 . 000 . 000 Fiscal Services	2,224,933	2%	2,224,933	2%	459,826	2%
90 . 30 . 000 . 000 Human Resources	1,907,170	1%	1,907,170	1%	677,649	3%
90 . 40 . 000 . 000 Business & Facilities Services	4,426,330	3%	4,426,330	3%	836,699	3%
90 . 50 . 000 . 000 Information Technology	7,603,561	6%	7,603,561	6%	1,509,521	6%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	4,156,672	16%
Total - Summary	133,772,810	100%	133,772,810	100%	25,270,868	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_ 300	jes and Co	urti oom 3	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				3,331,391		3,331,391	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Cylindria	00 700 050			00 700 050	0.004.004				-		0.004.004		40 400 050
900000	Salaries Subtotal Staff Benefits	22,762,250	-		22,762,250	3,331,391	-	-	-	3,331,391	-	3,331,391		19,430,859
040000	1													
910300	Tax Health Insurance									-		-		
910400 910600	Retirement					040.000								
912400	Deferred Compensation					913,822				913,822		913,822		
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					361,836				361,836		361,836		
910000	Staff Benefits Subtotal	9,137,974	_	_	9,137,974	1,275,659	_	_	_	1,275,659	_	1,275,659		7,862,315
914100	Salary Savings	(1,850,529)			(1,850,529)	1,273,033		-		1,273,033		1,273,033		7,002,515
314100	Total Personal Services	30,049,695	-	-	30,049,695	4,607,049	-	-	-	4,607,049	-	4,607,049	-	25,442,646
	Operating Expenses & Equipment:	30,043,033	_		30,043,033	4,007,043	-	-		4,007,043	_	4,007,043		23,442,040
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense										ì			
920300	Fees/Permits									-		_		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					500				500		500	-	
920600	Office Expense					10,308				10,308		10,308	15,161	
920700	Freight and Drayage					.,,				-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					11,391				11,391		11,391	-	
922300	Library Purchases and Subscriptions					76,853				76,853		76,853	288,538	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					138,447				138,447		138,447	689,550	
922700	Equipment Rental/Lease					34,122				34,122		34,122	170,517	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					41				41		41	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	1,409,145	-	-	1,409,145	271,662	-	-	-	271,662	-	271,662	1,163,765	(26,282)
	Printing													
924500	Printing					1,858				1,858		1,858	578	
924000	Printing Subtotal	7,390	-		7,390	1,858	-	-		1,858	-	1,858	578	4,954
	Telecommunications													
925100	Telecommunications					3,975				3,975		3,975	-	
925000	Telecommunications Subtotal	905,500	-	-	905,500	3,975	-	-	-	3,975	-	3,975	-	901,525
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					178				178		178	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	8,000	-	-	8,000	178	-	-	-	178	-	178	-	7,822
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
007:	Travel in State													
929100	Travel in State										l			
929200	Travel - Per Diem in State					5,439				5,439	ļ	5,439	-	
929300	Other Travel Expenses	67.070			67.070	5,439				5,439		5,439		61,937
929000	Travel out of State	67,376	-	-	67,376	5,439	-	-	-	5,439	-	5,439	-	61,937
004400	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal				-	-	-	-	-	-	_	-		
931000	Training				-	-	-	-	-	-	-	-	-	-
933100	Training											_		
	Training Subtotal	23 050			23 050	-							-	23.060
933000	Security Security	23,060			23,060	-	-	-						23,060
934500	Security									-				
934000	Security Subtotal							-		-		-	_	
334300	Facilities Operations				-	-	-	-						
935100	Facilities Operations Facilities Operations									-				
935200	Rent									-		-		
											ì			
	Janitorial													
935300 935400	Janitorial Maintenance and Supplies									-		-		
935300 935400 935500	Maintenance and Supplies Grounds									-		-		
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration									-		-		
935300 935400 935500	Maintenance and Supplies Grounds									-				

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Colorabia Colo			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Montany Cont. Secretary Cont. Secretary Cont. Co			Baseline	Budget	Budget										-
1985 Per															
Patient Control Salentif TALAN T			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Micros M			728 698			728 698	_	_	_	_		_	-	_	728 698
Section Sect	333000		720,030			720,030									720,030
Commont Services	936100												-		
Second Control Second Services	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Description															
Section Section Companies and Preference General Section S															
Section Sect							2,229							-	
98000 Coart Reporter Services 980000 98000 98000 98000 98000 98000 98000 98000 98000 98000 98000 98000 9							275								
987/70 Cont Transporte 987/70 9															
Section Court Appointed Conversed Converges															
99000							201,111								
99000 Medicine Services 2 90000 April 2 9000											-		-		
939300 Calvotine Services							41,667				41,667		41,667	-	
GapPaid Supplement Services GapPaid GapPaid Services GapPaid	939100	Mediators/Arbitrators					6,075				6,075		6,075	-	
Section Sect															
1989/00 Other Contract Services Substituti															
Contracted Services Subtocal 2,389,490 2,389,490 448,872															
Consulting and Protessional Services - County Provided															
Section Consulting and Processional Services - County Provided Section	938000		2,380,490	-	-	2,380,490	448,872	-	-	-	448,872	-	448,872	-	1,931,618
Shariff	044000														
Section County-Provided Subrotes															
Additional Consisting and Professional Services - County Provided Subtotal															
Information Technology	942100	County-Flovided Services									-		-		
94100 Information Technology 942000 IT Maxintenance 94200 IT Commercial Contract 94300 IT Commercial Contract 94300 IT Repairs/Suppleal License 94300 IT Repairs/Suppleal License 94300 Information Technology Subtotal 94300 Mayer Equipment 5,000 and Over 943000 Mayer Equipment 5,000 and Over 943000 Other Itens of Expanse 943000 Information Technology Subtotal 943000 Information Technology Subtotal 943000 Information Technology Subtotal 943000 Mayer Equipment 5,000 and Over 943000 Mayer Equipment 5,000 and Over Subtotal 943000 Information Technology Subtotal 94	940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943200 T Maintenance		Information Technology													
Section Florent Section Sect											-		-		
945400 Tine-unidictional Contracts															
## \$4500 T Repairs Supplies License															
1							-							-	
Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment	543000		-	-	-	-	-	-	-	-	-	-	-	-	_
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense						-	-	-	-	-	-	-	-	-	-
SE2000 Uniform Allowance															
982300 Vehicle Operations 982500 Cash Differences 982500 Other Hems of Expense Subtotal 982500 Other Hems of Expense Subtotal 982500 Total OE&E 982500 Special tems of Expense Subtotal 982500 Other Special tems of Expense 982500 Juror Costs 982500 Juror Costs 982500 Juror Costs Subtotal 982500 Juror Costs Subtotal 982500 Juror Costs Subtotal 982500 Juror Special tems of Expense 982500 Other Special tems of Expense 982500 Grand Jury Cost Subtotal 982500 Other Special tems of Expense 982500 Other Special tems of Expense 982500 Other Subtotal	951000										-		-		
952500 Cash Differences 952500 Other Nems of Expense Subtotal 952500 Total OE&E 9529,659 95300 Other Nems of Expense Subtotal 952500 Special Items of Expense: 952500 Juror Costs 952500 Juror Costs 952500 Other 97200 Other Special Items of Expense 972200 Grand Juryr Cost 972200 Other Subtotal 972300 Other Subtotal	952000	Uniform Allowance									-		-		
Section Content of Expense Subtotal Section Sect													-		
Total OE&E 5,529,659 5,529,659 731,985															
Special Items of Expense:	950000					-	-					-		-	-
Juror Costs			5,529,659	-	-	5,529,659	731,985	-			731,985	-	731,985	1,164,343	3,633,332
965100 Juror Costs Juror Costs Subtotal															
Session Surver Costs Subtotal Surver Costs Surver Costs Surver Costs Subtotal Surver Costs Surve	065100														
Other Other Other Other Other Other Other Other Special items of Expense Other Subtotal Other															
971000 Other Special items of Expense	00000														-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 973000 Debt Service 973100 Debt Service Service 973100 Debt Service Servi	971000										-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 9 90000 Debt Service 9 992000 Departmental Indirect Allocations 973000 Debt Service 9 992000 Departmental Indirect Allocations		·									-		-		
972300 Non-Expert Witness											-				
Debt Service											-		-		
973100 Debt Service 973000 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense											-				
992000 Departmental Indirect Allocations	973000					-								-	-
			-	-	-	-	-	-	-	-		-		-	-
10tal 10tal	992000		25 570 254			25 570 251	E 220 CC 4							4.464.545	20.075.077
		Total Expense	35,579,354	-	-	35,579,354	5,339,034	-	-	-	5,339,034	-	5,339,034	1,104,343	29,010,911

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

					Traffic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account ii	Personal Services:	00.17K	301. B	000	00ii B	00 E	001	000	00	000	0011	00 L		301.14
	Salaries													
900300	Salaries-Permanent					535,215				535,215		535,215	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	7,718,490			7,718,490	535,215		_		535,215		535,215		7,183,275
000000	Staff Benefits	7,7 10,400			7,710,100	000,210				000,210		000,210		1,100,210
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement					155,590				155,590		155,590	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700										-		-		
	Superior Court Judges Benefits													
913800	Other Benefits					93,195				93,195		93,195	-	
910000	Staff Benefits Subtotal	3,524,896	-	-	3,524,896	248,785	-	-	-	248,785	-	248,785	-	3,276,111
914100	Salary Savings	(632,170)	-	-	(632,170)									
	Total Personal Services	10,611,216	-	-	10,611,216	784,000		-	-	784,000	-	784,000		9,827,216
	Operating Expenses & Equipment:	,,			.,,=10	2.,250				2.,230		2.,230		,,
	General Expense													
000100														
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					315				315		315		
920600	Office Expense					4,129				4,129		4,129	6,394	
						4,129				4,129		4,129	0,394	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-				-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,524				1,524		1,524	6,293	
						1,524				1,524		1,524	0,293	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	82,957	-	-	82,957	5,968		-		5,968	-	5,968	12,688	64,301
	General Expense Subtotal													
												0,000		
924500	Printing					1.469				1.469			15.884	
924500	Printing Printing				20 308	1,469	_		_	1,469		1,469	15,884 15,884	12.045
924500 924000	Printing Printing Printing Subtotal	29,398		-	29,398	1,469 1,469	-	-	-	1,469 1,469	-		15,884 15,884	12,045
924000	Printing Printing Printing Subtotal Telecommunications		-	-	29,398	1,469	-	-	-	1,469	-	1,469 1,469		12,045
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	29,398	-	-		1,469 4,468	-	-	-	1,469 4,468	-	1,469 1,469 4,468		
924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-	-	29,398	1,469	-	-	-	1,469	-	1,469 1,469		12,045
924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	29,398	-	-		1,469 4,468	-	-	-	1,469 4,468		1,469 1,469 4,468		
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage	29,398	-	-		1,469 4,468	-	-	-	1,469 4,468	-	1,469 1,469 4,468		
925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage	29,398	-	-		1,469 4,468 4,468	-	-	-	1,469 4,468 4,468	-	1,469 1,469 4,468 4,468	15,884 - -	
925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	29,398	-	-		1,469 4,468	-	-	-	1,469 4,468	-	1,469 1,469 4,468		
924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	29,398 72,440		-	72,440	1,469 4,468 4,468 15,982	-	-	-	1,469 4,468 4,468 - 15,982	-	1,469 1,469 4,468 4,468 	- - - 92,553	67,972
925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	29,398				1,469 4,468 4,468	-	-		1,469 4,468 4,468		1,469 1,469 4,468 4,468	15,884 - -	
925100 925000 926100 926200 926200 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	29,398 72,440			72,440	1,469 4,468 4,468 15,982		-	-	1,469 4,468 4,468 - 15,982		1,469 1,469 4,468 4,468 	- - - 92,553	67,972
924000 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 Subtotal Insurance Insurance	29,398 72,440	-	-	72,440	1,469 4,468 4,468 15,982		-		1,469 4,468 4,468 - 15,982		1,469 1,469 4,468 4,468 	- - - 92,553	67,972
925100 925000 926100 926200 926200 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	29,398 72,440			72,440	1,469 4,468 4,468 15,982	-	-		1,469 4,468 4,468 - 15,982		1,469 1,469 4,468 4,468 	- - - 92,553	67,972
924000 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 Subtotal Insurance Insurance	29,398 72,440	-		72,440	1,469 4,468 4,468 15,982		-	-	1,469 4,468 4,468 - 15,982		1,469 1,469 4,468 4,468 	- - - 92,553	67,972
925100 925000 926100 926200 926200 926300 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	29,398 72,440	-		72,440	1,469 4,468 4,468 15,982	-	-	-	1,469 4,468 4,468 - 15,982	-	1,469 1,469 4,468 4,468 	- - - 92,553	67,972
924000 925100 925000 926100 926200 926300 926000 928000 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Merer Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	29,398 72,440		-	72,440	1,469 4,468 4,468 15,982		-	-	1,469 4,468 4,468 - 15,982 - -		1,469 1,469 4,468 4,468 - 15,982 - 15,982	- - - 92,553	67,972
924000 925100 925000 926100 926200 926200 926800 928800 928000 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	29,398 72,440	-		72,440	1,469 4,468 4,468 15,982		-	-	1,469 4,468 4,468 - 15,982	-	1,469 1,469 4,468 4,468 	- - - 92,553	67,972
924000 925100 925000 926100 926200 926300 926800 928800 928900 929200 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	29,398 72,440 113,390		-	113,390	1,469 4,468 4,468 15,982 15,982	-	-	-	1,469 4,468 4,468 	-	1,469 1,469 4,468 4,468 - 15,982 - 15,982 - -	- - - 92,553	4,855
924000 925100 925000 926100 926200 926200 926800 928800 928000 929200	Printing Printing Printing Subtotal Telecommunications Telecommunicati	29,398 72,440		-	72,440	1,469 4,468 4,468 15,982		-	-	1,469 4,468 4,468 - 15,982 - -		1,469 1,469 4,468 4,468 - 15,982 - 15,982	- - - 92,553	67,972
924000 925100 925000 926100 926200 926200 926000 928000 928000 928000 929000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insurance Other Travel in State	29,398 72,440 113,390		-	113,390	1,469 4,468 4,468 15,982 15,982		-	-	1,469 4,468 4,468 		1,469 1,469 4,468 4,468 - 15,982 - 15,982 - -	- - - 92,553	4,855
924000 925100 925000 926100 926200 926300 928800 928800 929100 929200 929200 92900 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	29,398 72,440 113,390			72,440 113,390 - - 18,797	1,469 4,468 4,468 15,982 15,982 1,821		-	-	1,469 4,468 4,468 15,982 15,982 1,821		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926200 926000 928000 928000 928000 929000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insurance Other Travel in State	29,398 72,440 113,390			113,390	1,469 4,468 4,468 15,982 15,982		-		1,469 4,468 4,468 15,982 15,982 - - 1,821		1,469 1,469 1,469 4,468 4,468 4,468 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926300 928800 928800 929100 929200 929200 92900 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State Travel Of State Travel of State Travel of State Travel out of State Travel of State Travel out of State Travel of State	29,398 72,440 113,390		-	72,440 113,390 - - 18,797	1,469 4,468 4,468 15,982 15,982 1,821		-	-	1,469 4,468 4,468 15,982 15,982 1,821		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel other Travel Expenses Travel In State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	29,398 72,440 113,390			72,440 113,390 - - 18,797	1,469 4,468 4,468 15,982 15,982 1,821		-	-	1,469 4,468 4,468 15,982 15,982 1,821		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926300 926800 928800 928900 928900 92900 931100 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel out of State	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Other Travel Expenses Travel out of State Travel out of State Travel of State Subtotal Travel out of State Travel of State Subtotal Travel out of State Subtotal Training Training Training	29,398 72,440 113,390		-	72,440 113,390 - - 18,797	1,469 4,468 4,468 15,982 15,982 1,821		-		1,469 4,468 4,468 15,982 15,982 1,821		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926300 928800 928800 929900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Travel Telecommunications Tel	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 15,982 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 4,468 4,468 - 15,982 - 15,982 1,821	- - - 92,553	4,855
925100 925100 925000 926100 926200 926300 926800 928800 928800 929900 929000 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 15,982 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 928300 928800 928800 929100 929200 931100 931100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel Travel Expenses Travel In State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 15,982 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 933100 931100 933100 934500 935100	Printing Printing Printing Subtotal Telecommunications Subtotal Postage Postage Postage Subtotal Insurance	29,398 72,440 113,390			72,440	1,469 4,468 4,468 115,982 115,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 4,468 15,982 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926200 926800 928800 928800 929000 931100 931100 933100 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel or State Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent	29,398 72,440 113,390			72,440	1,469 4,468 4,468 15,982 15,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 4,468 15,982 1,821 5,680	- - - 92,553	4,855
924000 925100 925000 926100 926200 926300 926800 928800 928900 928100 929100 931100 931100 933100 933100 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Stare Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Rent	29,398 72,440 113,390			72,440	1,469 4,468 4,468 115,982 115,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 4,468 15,982 15,982 1,821	- - - 92,553	4,855
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 929300 931100 931000 9334000 934500 935200	Printing Printing Printing Subtotal Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel or State Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent	29,398 72,440 113,390			72,440	1,469 4,468 4,468 115,982 115,982 1,821	-	-		1,469 4,468 4,468		1,469 1,469 1,469 4,468 4,468 4,468 15,982 1,821 5,680	- - - 92,553	4,855

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

				0_010_010										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. 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	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
										-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	34,080			34,080	5,680			-	5,680		5,680		28,400
935000	Utilities Utilities	34,000			34,060	5,680	-		-	5,000		5,000	-	20,400
936100	Utilities													
936000	Utilities Subtotal							_	-			-		
936000	Contracted Services				-		-	-	-	-		-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help							-				-		
938300	General Consultant and Professional Services									- :				
938500	Court Interpreter Services							-		-		-		
938600	Court Reporter Services							1				-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						 	 	 		l	-		
939000	Court Ordered Professional Services					l	 	1	 		l			
939100	Mediators/Arbitrators					l	 	1	 	-	l	-		
939200	Collection Services							 				-		
939400	Legal						 	1	 					
939700	Banking and Investment Services						 	1	 					
939800	Other Contract Services					143				143		143	7,357	
938000	Contracted Services Subtotal	100	-	-	100	143	-	-	-	143	-	143	7,357	(7,400)
330000	Contractor on visco cubicial	100	_		100	143	_		_	143	_	140	1,551	(1,400)
	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							ļ		-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	•	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal					_	_			-		-		
545000	Other Items of Expense						-		-			-	-	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l	l	1	l	-	l	-		
952300	Vehicle Operations						 	 	 		l			
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal					_	_	_	_		_	-	-	
330000	Total OE&E	357,440			357,440	35,531	-	-	-	35,531		35,531	128,481	193,428
	Special Items of Expense:	337,440			337,440	33,331				33,331		33,331	120,401	155,428
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	_	-	-	_	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
	Judgments, Settlements, and Claims						l	1	1	-		-		
972200	Judgments, Settlements, and Claims Grand Jury Cost													
972200										-		-		
972200 972300	Grand Jury Cost Non-Expert Witness						-	-	-	-	-	-	-	-
972200	Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-		-	-
972200 972300 972000	Grand Jury Cost Non-Expert Witness				-	-	•	-	-		-		-	-
972200 972300	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-	-	-	-	-	-	-		-
972200 972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-								-	-	-	-	
972200 972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Volume Vol	-	-	-	-	-	-	-	-		-	-	-	-

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_20_010_020 Other Criminal Cases														
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:					00								
	Salaries													
900300	Salaries-Permanent					539,227				539,227		539,227	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	1,239,345	-	-	1,239,345	539,227		-	-	539,227	-	539,227	-	700,118
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement					155.840				155,840		155,840		
910600 912400	Deferred Compensation					155,840				155,840		155,840	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					95,279				95,279		95,279		
910000	Staff Benefits Subtotal	562,125			562,125	251,120				251,120		251,120		311,005
914100	Salary Savings	(366,082)			(366,082)	2.,.20				22.,.20		,.20		,
	Total Personal Services	1,435,388			1,435,388	790,347		-		790,347	-	790,347		645,041
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					5,889				5,889		5,889	6,840	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300	Photography Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					14,102				14,102		14,102	52.783	
922800	Equipment Naintenance					14,102				14,102		14,102	52,783	
922900	Equipment Repairs					144				144		144		
923900	General expense - Service					144						144		
920001	General Expense Subtotal	176,107		-	176,107	20,136	-	-	-	20,136	_	20,136	59,623	96,348
	Printing	., .			., .									
924500	Printing					6,636				6,636		6,636	50,348	
924000	Printing Subtotal	73,496	-	-	73,496	6,636	-	-	-	6,636	-	6,636	50,348	16,512
	Telecommunications													
925100	Telecommunications					2,047				2,047		2,047		
925000	Telecommunications Subtotal	72,440		-	72,440	2,047	-	-		2,047	-	2,047		70,393
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					33,720		ļ		33,720		33,720	183,280	
926300	Postage Meter													
926000	Postage Subtotal	238,119	-	•	238,119	33,720	-	-	•	33,720	-	33,720	183,280	21,119
000000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
928000	Travel in State				-					-	-	-		
929100	Travel in State													
929100	Travel - Per Diem in State					1,106		 		1,106	 	1,106	_	
929300	Other Travel Expenses					1,100				1,100		1,106		
929000	Travel in State Subtotal	18,797			18,797	1,106		-		1,106	-	1,106		17,691
	Travel out of State	.5,.37			.5,.37	.,.50				.,.50		.,.50		,001
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal	6,278			6,278			-		-	-	-		6,278
	Security													
934500	Security													
934000	Security Subtotal				-						-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial							ļ		-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration							 				-		
935700	Other Facility Costs - Goods							L				-		

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

New York Part Par						Other C									
Material			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marie Mari							TCTE	TCTF	TCTF	TOTE	TCTE	TCTF Fetm	TCTE	TCTF	TCTF
Marchest Marchest														Unliquid.	Unencumb.
Account Description Col. Col.															
Section Control Foots Section														Encumbr.	Balance
Part			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900 1900															
1000000 United Substant	35000						-	-	-	-	-	-	-	-	-
Command Services															
1000000 Commont Services Transpiration	36000					-	-	-	-	-	-	-	-	-	-
393000 Considing Shrower Trep Neb															
Description of the Processor Services															
1980 Count Interpreta Process											-		-		
Section Count Represent Services											-		-		
Section Count Processing Control Charges													-		
Salestico	938600	Court Reporter Services									-				
SARSON Newtoprotect Services											-		-		
299000 Count Originary Professional Services	938800	Court Appointed Counsel Charges									-		-		
											-		-		
939000 Collection Services											-		-		
1.59100 1.5911	939100										-		-		
Searching and Preventional Services Substant											-		-		
Sample Contracted Services Substated	939400	Legal													
Contracted Services Services Selected	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided	939800	Other Contract Services													
## 1000 Consulting and Professional Services - County Provided	38000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
## 1000 Consulting and Professional Services - County Provided															
94:100 Consulting and Professional Services - County Provided															
Section County-Provision Services County Provided County P	941000	Consulting and Professional Services - County Provided									-				
Consulting and Professional Services - County Provided Substocial											-		-		
Substool Normation Technology	942100										-				
More															
Section Information Technology Section	940000					-	-	-	-	-	-	-	-	-	-
943200 IT Mantenance															
943300 Ti Commercial Contract															
94300 Tinter-Jurisdictional Contracts											-		-		
943500 Tr Appairs Supplied License											-				
943700 TOther											-				
945000 Major Equipment 5,000 and Over															
Major Equipment Major Equi															
945200 Major Equipment 9,000 and Over Subtotal	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment-5,000 and Over Subtotal															
Section Chief Items of Expense Section															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
95200 Monitor Operations 95200 95200 Cash Differences 95200 95200 Cash Differences 95200 95200 95200 Other Items of Expense Subtotal 95200											-		-		
Section Sect										 	-		-		
Second Cher Total OE&E Sec.													-		
Total OE&E 585,237											-		-		
Special tems of Expense:	950000							-	-	-	-	-	-	-	
Section Sect			585,237	-	-	585,237	63,645			-	63,645	-	63,645	293,251	228,341
965100 Juror Costs															
985000 Juror Costs Subtotal															
Other Othe											-				
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 97300 Debt Service 973100 Debt Service Subtotal 973000 Debt Service Subtotal															
97200 Grand Jury Cost										ļ	-		-		
972300 Non-Expert Witness											-		-		
972006 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service 973000 Total Special Items of Expense	72000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	73000					-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-				l	-		-		-
		Total Expense	2,020,625	-	-	2,020,625	853,991	-	-	-	853,991	-	853,991	293,251	873,383

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				
						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					1,049,690				1,049,690		1,049,690		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	5,264,954	-	-	5,264,954	1,049,690	-	-	-	1,049,690		1,049,690	<u> </u>	4,215,264
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement					304,310				304,310		304,310		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					182,657				182,657		182,657	<u> </u>	
910000	Staff Benefits Subtotal	2,397,363	-	-	2,397,363	486,967				486,967	-	486,967		1,910,396
914100	Salary Savings	(519,194)	-	-	(519,194)									
	Total Personal Services	7,143,123		-	7,143,123	1,536,657				1,536,657	-	1,536,657		5,606,466
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					10,621				10,621		10,621	8,091	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,197				1,197		1,197	203	
922700	Equipment Rental/Lease					36,433				36,433		36,433	92,551	
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-	60	
923900	General expense - Service									-				
920001	General Expense Subtotal	284,694	-	-	284,694	48,251	-	-	-	48,251		48,251	100,905	135,538
	Printing													
924500	Printing					11,323				11,323		11,323	78,127	
924000	Printing Subtotal	110,244		-	110,244	11,323		-	-	11,323	-	11,323	78,127	20,793
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	108,660			108,660	1,560 1,560				1,560 1,560		1,560 1,560		
925000		108,660	-	-	108,660	1,560	-	-	-	1,560	-	1,560	-	107,100
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					40,009				40,009		40,009	210,491	
926300														
926000	Postage Subtotal	283,475		-	283,475	40,009		-	-	40,009		40,009	210,491	32,975
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State				-			-	-			-		
929100	Travel in State													
929100	Travel - Per Diem in State					810				810	-	810		
929200	Other Travel Expenses					010				810	-	010		
929300	Travel in State Subtotal	24,912	_		24,912	810				810	-	810		24,102
523000	Travel out of State	24,912			24,912	010				610		810		24,102
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
55.000	Training						- 1	-	-	-		,		
933100	Training													
933100	Training Subtotal	8,320			8.320					-	-			8.320
	Security	0,320			0,520			-						0,320
934500	Security									-		-		
934500	Security Subtotal							-		-				
	Facilities Operations							-						
935100	Facilities Operations													
935100	Rent													
935200	Janitorial									- :	-			
935300	Maintenance and Supplies											-		
935400	Grounds										1			
935500	Alteration									- :		-		
935700	Other Facility Costs - Goods										-			
935700	Other Facility Costs - Goods Other Facility Costs - Services										-			
935800	Facilities Operations Subtotal					_								
000000	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				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	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
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									-		-		
										-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					3.150				3,150		3.150		
939100	Collection Services					3,150		-	l	3,150	H	3,150		
939400	Legal					10,864		-	l	10,864		10,864	l	
939700	Banking and Investment Services					10,004			 	10,004		10,004	 	
939800	Other Contract Services							1	l	- :	l	-		
938000	Contracted Services Subtotal	116,400	-		116,400	14,014		-	-	14,014	-	14,014		102,386
	Consulting and Professional Services - County	, 100			112,700	,514				,514		,314		,
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					30				30		30		
942100	County-Provided Services Consulting and Professional Services - County									<u> </u>				
940000	Provided Subtotal	62,300	_	_	62,300	30		_	_	30	_	30		62,270
	Information Technology	12,111												02,210
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													
943000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-	l	
952300	Vehicle Operations					15			1	15	i e	15		
952500	Cash Differences					.0			i	-		-		
950000	Other Items of Expense Subtotal		-	-	-	15		-	-	15	-	15		(15)
	Total OE&E	999,005	-		999,005	116,013		-	-	116,013	-	116,013	389,523	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-	-			-		
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-	ļ	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	
070400	Debt Service													
973100	Debt Service							-	-				-	
973000	Debt Service Subtotal						-	-	-	-		-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	•		-		-	-	-		-
992000	Total Expense	8,142,128			8,142,128	1,652,671				1,652,671		1,652,671	389,523	6,099,934
	I Otal Expelise	0,142,128	-	•	0,142,128	1,002,071				1,032,071		1,032,071	309,523	0,099,934

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		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 Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. 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					687,450				687,450		687,450		
903300	Temp Help Salaries-Judicial Officers									-				
906300 908300	Overtime									-		-		
908300	Salaries Subtotal	5,736,876			5,736,876	687,450				687,450		687,450		5,049,426
300000	Staff Benefits	3,730,070			3,730,070	007,400				007,400		007,400		3,043,420
910300	Tax											_		
910400	Health Insurance													
910600	Retirement					194,580				194,580		194,580		
912400	Deferred Compensation					101,000				-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits					87,406				87,406		87,406		
910000	Staff Benefits Subtotal	2,389,965			2,389,965	281,985				281,985		281,985		2,107,980
	Outron Outron	(0.000.000			40.000									
914100	Salary Savings	(2,257,319)			(2,257,319)	060 400				060 400		060 400		4 000 000
	Total Personal Services Operating Expenses & Equipment:	5,869,522			5,869,522	969,436		-		969,436		969,436		4,900,086
	General Expense General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits							1		-	l	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					4,874				4,874		4,874	1,992	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					18,792				18,792		18,792	77,226	
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					34				34		34	1,932	
920001	General Expense Subtotal	103,220	-	-	103,220	23,700	-	-	-	23,700	-	23,700	81,150	(1,630)
924500	Printing Printing					7.585				7.585		7,585	61,051	
924500	Printing Subtotal	36,748			36,748	7,585				7,585		7,585	61,051	(31,887)
924000	Telecommunications	30,746			30,746	7,565		-	-	7,363		7,565	61,031	(31,007)
925100	Telecommunications					1,487				1,487		1,487		
925000	Telecommunications Subtotal	108,660			108,660	1,487	-	-	-	1,487		1,487	-	107,173
	Postage	100,000			100,000	1,101				1,121		1,101		,
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056				16,056		16,056	79,944	
926300	Postage Meter											-		
926000	Postage Subtotal	113,390			113,390	16,056		-	-	16,056	-	16,056	79,944	17,390
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-			-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,075		.	 	2,075	!	2,075		
929300	Other Travel Expenses													
929000	Travel out of State	21,288	•	-	21,288	2,075	-	-	-	2,075	-	2,075	•	19,213
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training					-			-					
933100	Training					1,015				1,015		1,015		
933000	Training Subtotal	7,110			7,110	1,015		_	_	1,015		1,015		6,095
	Security	7,110			7,110	1,015				1,015		1,015		0,033
934500	Security											-		
934000	Security Subtotal					-		-	-		-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					119,732			l	119,732		119,732		
935300	Janitorial					(897)				(897)		(897)		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	Total	Teal Ellu	Frojecteu	Omiquia.	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
935700	Other Facility Costs - Goods	44			442									
935800	Other Facility Costs - Services					89				89		89		
	Facilities Operations Subtotal					118,924			-	118,924		118,924	-	(118,924)
935000		-		-	-	118,924		-	-	118,924		118,924		(118,924)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,690				8,690		8,690		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					7,276				7,276		7,276		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					5,163				5,163		5,163	45,000	
939100	Mediators/Arbitrators					.,							.,	
939200	Collection Services							l		<u> </u>				
						20.00=		l		20.00=	l		100.050	
939400	Legal					30,235		l		30,235		30,235	120,650	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	229,710	-	-	229,710	51,364	-	-	-	51,364	-	51,364	165,650	12,696
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services - County Provided													
940000	Subtotal	_												
540000	Information Technology													
943100	Information Technology											-		
										-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal											-		
040000	Major Equipment- 5,000 and Over													
0.15000												-		
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							i						
952500	Cash Differences					—		l	-	-	I	-		
950000	Other Items of Expense Subtotal	15,480			15,480									15,480
930000				-			-		-					
	Total OE&E	635,606		-	635,606	222,205	-	-	-	222,205		222,205	387,795	25,606
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l			l	-		
								 	_	<u> </u>				
972200	Grand Jury Cost							ļ	L		l	-		
972300	Non-Expert Witness							l				-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-	-	_	-		
	Total Special Items of Expense						-	-		-	-	-		-
000000				_	-	-		_	_		-	-	_	— ·
992000	Departmental Indirect Allocations													
	Total Expense	6,505,128	-	-	6,505,128	1,191,641	-	-	-	1,191,641		1,191,641	387,795	4,925,693

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard			aith 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
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	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					386,407				386,407		386,407		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	2,036,383	-	-	2,036,383	386,407	-	-		386,407	-	386,407	-	1,649,976
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400	Retirement					109,928				109,928		109,928		
910600	Deferred Compensation					109,928				109,928		109,928		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					47.467				47.467		47,467		
910000	Staff Benefits Subtotal	837,631	-	-	837,631	157,395		-	-	157,395		157,395	-	680,236
914100	Salary Savings	(337,377)			(337,377)									
	Total Personal Services	2,536,637			2,536,637	543,802				543,802		543,802		1,992,835
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					-				-		-	218	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography													
922500 922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,157				1,157		1,157	1,761	
922800	Equipment Maintenance					1,137				1,137		1,157	1,761	
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	14,746		-	14,746	1,157		-		1,157	-	1,157	1,979	11,610
	Printing	1,,			,	1,121				1,101		1,147	.,	11,010
924500	Printing					1,134				1,134		1,134	10,561	
924000	Printing Subtotal	22,049	-	-	22,049	1,134		-	-	1,134	-	1,134	10,561	10,354
	Telecommunications													
925100	Telecommunications					921				921		921	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	921		-	-	921		921		35,299
	Postage													
926100	Postage									-		-		
026200	Stampe Stamped Envelopee Destroyde etc					4.024				4.024		4.024	26,676	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,924				4,924		4,924	20,076	
926000	Postage Subtotal	34,017			34,017	4,924		-	-	4,924		4,924	26,676	2,417
520000	Insurance	34,017			34,017	4,024				4,024		7,024	20,070	2,417
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					603				603		603		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	6,341			6,341	603		-		603		603		5,738
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	2,118	-	-	2,118	-		-	-	-	-	-		2,118
******	Security													
934500	Security Security Subtetal											-		
934000	Security Subtotal				-			-	-		-	-		-
935100	Facilities Operations Facilities Operations													
	Rent Rent									-		-		
935200 935300	Janitorial Janitorial									-		-		
935300	Maintenance and Supplies							-	-			-		
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
555555														

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

								alth Servic						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									<u> </u>		-		
938600	Court Reporter Services									<u> </u>		- :		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal					12,155				12,155		12,155	67,596	
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	224,193		-	224,193	12,155	-	-	-	12,155		12,155	67,596	144,443
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services									-				
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-	-	-					-
945200	Major Equipment													
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-	16,000	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal		-	-		-		-					16,000	(16,000)
	Total OE&E	339,684		-	339,684	20,893		-		20,893		20,893	122,812	195,979
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						_	_	_				_	
203000	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims						 	 	 			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-					-				-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-				
	Total Expense	2,876,321	-	-	2,876,321	564,695	-	-	-	564,695	-	564,695	122,812	2,188,814

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					55,596				55,596		55,596		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	282,609		-	282,609	55,596	-	-	-	55,596	-	55,596	-	227,013
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					15,986				15,986		15,986		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					7,556				7,556		7,556		
	Staff Benefits Subtotal	129,117			129,117	23,542	-			23,542	-	23,542	-	105,575
	Salary Savings				-									
	Total Personal Services	411,726		-	411,726	79,138	-			79,138	-	79,138	-	332,588
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,387				1,387		1,387	131	
	Freight and Drayage					1,001						-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									_		_		
922700						2,922				2,922		2,922	7,410	
922800	Equipment Maintenance					2,022				2,322		2,022	7,410	
922900	Equipment Repairs					112				112		112		
923900	General expense - Service					112				112		112		
920001		24,553			24,553	4,422		-		4,422		4,422	7,541	12,590
920001	Printing	24,553		-	24,553	4,422	-			4,422		4,422	7,541	12,590
924500						675				675		675	1,401	
		7,350			7,350	675				675		675	1,401	5,274
924000	Printing Subtotal Telecommunications	7,350		-	7,350	6/3	-			6/3		6/3	1,401	5,274
925100	Telecommunications													
	Telecommunications Subtotal											-		
925000	Postage	-		-		-						-	-	
	Postage													
926100												-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,362		-	-	1,362	!	1,362	8,638	
								-	-					
926000	Postage Subtotal	11,339		-	11,339	1,362	-	-	-	1,362		1,362	8,638	1,339
928800	Insurance Insurance													
										_		<u> </u>		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
000.00										· ·				
929200										-	l	-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,359	-	-	1,359	-	-	-	-	-	-	-	-	1,359
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal	454	-	-	454	-		-	-	-	-	-	-	454
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-			-		-	-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

				10_20_030				1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,000				12,000		12,000	60,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					781,461				781,461		781,461	3,168,379	
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									· :		- :		
939700 939800	Banking and Investment Services Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal	3,913,300			3,913,300	793,461	-			793,461		793,461	3,228,379	(108,540)
555555	Consulting and Professional Services - County	0,010,000			0,010,000	700,401				100,401		100,401	0,220,010	(100,040)
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									- :		-		
942100	Consulting and Professional Services - County									-				
940000	Provided Subtotal				-	-	_	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
945200												-		
0.10200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500 950000	Cash Differences Other Items of Expense Subtotal						-	-	-	-	-			
230000	Total OE&E	3,958,355	_		3,958,355	799,920		-	-	799,920		799,920	3,245,959	(87,524)
	Special Items of Expense:	3,230,333			3,330,333	1 33,320	-			133,320		1 33,320	3,243,333	(07,324)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
ar 3000					-			-	-			-		
	Total Special Items of Expense	-		-	-	-	-	-	-	-		-		
992000	Departmental Indirect Allocations	4,370,081			4 270 004	879,058				879,058		970.050	3,245,959	245,064
	Total Expense	4,370,081		-	4,370,081	879,058				879,058		879,058	3,245,959	240,064

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Company Comp				10		40 Juvenile			63						
Color Colo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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															
Description			TCTF	TCTF	TCTF	TCTF									TCTF Unencumb.
March Marc			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
Martin			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
Section Formware															
March Marc	900300						27.064				27.064		27.064		
20000 200000 20000 20000 20000 20000 20000 20000 20000 200							37,064				37,004		37,004	-	
March Marc		Colorina Indiala Officer													
Section Sect															
Month Section Month Sectio													-		
### 1992 March Scarce March Scar			243,442	-	-	243,442	37,064		-	-	37,064	-	37,064	-	206,378
PERSON PRINCE P		Staff Benefits													
### 1000 1000	910300										-		-		
# 19500 Outcome	910400	Health Insurance											-		
# 19500 Outcome	910600	Retirement					10.657				10.657		10.657		
### 1970 Owner Commands	912400	Deferred Compensation													
91700 Other Incommon													_		
## 1900 Sperior Count Agent Revents 100 10											-				
### State Section Sect	0.2.00										-		-		
1900 Saff Bonefits Services 10.018 10.018 10.009 10.0000 10.000 10.000 10.0000 10.0000 10.0000 10.0000															
Part															
Total Personal Services 333,858 333,858 5,709 5,709 5,709 7, 0,			110,416	-	-	110,416	15,695	-	-	-	15,695		15,695		94,721
Total Personal Services 333,858 333,858 5,709 5,709 5,709 7, 0,	914100	Salary Savings													
Control Express & Expres		Total Personal Services	353,858	-	-	353,858	52,759	-	-	-	52,759	-	52,759	-	301,099
Sequipment:															
Gentral Expense															
900000 Control Expenses		General Evnense													
000000 Ringstyne Rincuston	020400														
0,00400 FreePrivate										 	-		-		
1000000000000000000000000000000000000											-		-		
000000 Dick Position Dic											-		-		
DODGO Other Eyenmen		Employee Relocation									-				
Section Processing Section Sec															
Section Assemblance Section	920600	Office Expense					525				525		525	109	
Section Assemblance Section	920700	Freight and Drayage									-		-		
1		Advertising													
222000 Charge Purchases and Subscriptions													_		
22200 Protography		Library Durchaese and Subscriptions													
## Second Princip Substant													<u> </u>		
22700 Coupment Marinanaea	922500	Photography													
202000 Comman Mantenance															
223000 General Expenses Subtotal 16,477 16,477 2,790							2,194				2,194		2,194	6,270	
Separation Service S	922800												-		
	922900	Equipment Repairs					71				71		71		
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal	16.417			16.417	2.790				2.790		2,790	6.379	7,248
\$24500 Printing shotolal 7,359 7,759 1,254 1,254 1,254 2,517							,				,			- 7	
Printing Substeal 7,350 7,350 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,254 . 1,255 . 1,25							1 254				1 254		1.254	2.517	
Telecommunications			7 250			7.250									3,579
25100 Telecommunications Subrotal	924000	Telecommunications	7,350	-		7,350	1,234			-	1,234		1,234	2,517	3,379
Postage	925100												-		
Section Postage	925000		-	-	-	-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc 1,666 1,666 1,666 1,666 9,304 228200 Postage Meler		Postage													
Second Postage Mater	926100	Postage													
Second Postage Mater															
Second Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc					1,696			L	1,696		1,696	9,304	
Postage Subtotal 11,339 . 11,339 1,696 . . 1,696 . 1,696 9,304	926300	Postage Meter									-		-		
Insurance			11,339	-	-	11,339	1,696	-	-	-	1,696	-	1,696	9,304	339
92800 Insurance							,								
	928800												-		
Travel in State	928000	Insurance Subtotal							-			-	-	-	
Security	020000	Travel in State				- 1		- 1		-	- 1				
Page Per Diem in State	000400														
293000 Chler Travel Expenses										 	-		-		
Page							407				407		407	-	
Travel Out of State											-		-		
Satistic Security			1,359	-	-	1,359	407	-	-	-	407	-	407	-	952
Satistic Security															
Security											-		-		
Training	931000					-	-	-	-	-	-	-			-
93100 Training															
Sagon Training Subtotal 454															
Security			45.			45.4									454
334500 Security	a33000		454	-		454	-	-							454
Security Subtotal															
Sacilities Operations Saci															
335100 Facilities Operations -						-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100	Facilities Operations									-		-		
935300 Jantorial															
335400 Maintenance and Supplies										1			-		
935500 Grounds													· ·		
935600 Alteration										 	—				-
													-		
935700 If ther Facility Code - Goods											-		-		
		Other Facility Costs - Goods											-		
935800 Other Facility Costs - Services	935800	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

				_20_030_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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			-			-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									- :		-		
938600	Court Reporter Services									- :		- :		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-		-	-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943700	IT Other									- :		- :		
943000	Information Technology Subtotal					_		_	_	-	-	-		
343000	Major Equipment- 5,000 and Over							_		_				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-		-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	00.015					-	-	-	- 0.447		- 0.447	18,201	12,572
	Special Items of Expense:	36,919			36,919	6,147		-	<u> </u>	6,147	-	6,147	18,201	12,572
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal										-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-		-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	390,777		-	390,777	58,905			-	58,905	-	58,905	18,201	313,671

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

Superior Court - San Bernardino

10_30_010_ Other Support 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				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							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
	Personal Services:													
900300	Salaries Salaries-Permanent					662,170				662,170		662,170		
	Temp Help					662,170				662,170		662,170		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal	5,795,085	-	-	5,795,085	662,170			-	662,170	-	662,170		5,132,915
	Staff Benefits				., ,									
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement					191,938				191,938		191,938		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits					107,076				107,076		107,076		
	Staff Benefits Subtotal	2,448,950	-	-	2,448,950	299,014	-	-		299,014	-	299,014		2,149,936
914100	Salary Savings	(558,078)	-	-	(558,078)									
	Total Personal Services	7,685,957			7,685,957	961,184	-			961,184		961,184		6,724,773
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-	H	-		
	Fees/Permits										H	H		
920300	Employee Relocation									-	-	- :		
	Dues and Memberships					110				110	-	110		
	Office Expense					1,362				1,362		1,362	679	
	Freight and Drayage					1,302				1,502		1,302	0/3	
	Advertising													
	Meeting, Conferences, Exhibits & Shows					384				384		384		
	Library Purchases and Subscriptions					004				-		-		
	Photography											-		
922600												-	2,230	
922700	Equipment Rental/Lease					12,826				12,826		12,826	27,933	
922800	Equipment Maintenance									-		-	·	
922900	Equipment Repairs									-		-		
	General expense - Service											-	3,003	
920001	General Expense Subtotal	184,960		-	184,960	14,682		-	-	14,682	-	14,682	33,845	136,432
	Printing													
924500						2,144				2,144		2,144	12,647	
924000	Printing Subtotal	7,350	-	-	7,350	2,144	-	-	-	2,144	-	2,144	12,647	(7,441)
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					381				381		381	-	
925000		36,220	-	-	36,220	381	-	-	-	381	-	381	-	35,839
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,535				4,535		4,535	23,523	
	Postage Subtotal	34,017			34,017	4,535				4,535		4,535	23,523	5,959
320000	Insurance	34,017			34,017	4,033			-	4,333		4,335	23,323	3,039
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					5,807				5,807		5,807		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	20,608	-		20,608	5,807				5,807	-	5,807		14,801
	Travel out of State													
931100	Travel Out of State					30				30		30		
931000	Travel Out of State Subtotal	-		-	-	30		-		30		30		(30)
	Training Training													
933100	Training Training Control									-		-		
933000	Training Subtotal	6,883	-	-	6,883		-	-	-	-	-	-	-	6,883
024505	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-	-	-	-	-			-		-
025400	Facilities Operations Facilities Operations											_		
935100	Rent								-		 	-		
	Janitorial									-	-	-	1,009,500	
	Maintenance and Supplies					380				380		380	4,620	
935500						300				300	l	-	10,300	
	Alteration					12,000				12,000	1	12,000		
935700	Other Facility Costs - Goods					.2,200				.2,500		,500		
935800	Other Facility Costs - Services											-		
	•													

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						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	1,024,578	-	-	1,024,578	12,380	-	-	-	12,380	-	12,380	1,024,420	(12,222)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,739				3,739		3,739	-	
	General Consultant and Professional Services													
938300										-				
938500	Court Interpreter Services					329				329		329	-	
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	67,100	-	-	67,100	4,067	-	-	-	4,067	-	4,067	-	63,033
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Chariff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				_			_	_	_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_				_					
943000	Major Equipment- 5,000 and Over				-		-		-	-	-	-		
945200	Major Equipment													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-		_		-		
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								1	-		-		
952300						-			1	-		-	9,000	
952500	Cash Differences								1			-	2,500	
	Other Items of Expense Subtotal	915			915	-	-	-	-	-	-	-	9,000	(8,085)
	Total OE&E	1,382,631		-	1,382,631	44,026	-	-	-	44,026	-	44,026	1,103,435	235,170
	Special Items of Expense:	.,502,001			1,202,001	44,020				44,020		,020	.,.00,400	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_	-		-		
203000	Other									-				
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								 	-				
972001	Grand Jury Cost											-		
	Non-Expert Witness									-		- :		
972300	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,068,588			9,068,588	1,005,210				1,005,210		1,005,210	1,103,435	6,959,943
	Total Expense	9,000,388	-	-	9,000,388	1,005,210				1,000,210		1,000,210	1,100,435	0,909,943

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

				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				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						414,226				414,226		414,226		
903300	Temp Help					414,220				414,220		414,220	-	
	Salaries-Judicial Officers											-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	3,147,024	-	-	3,147,024	414,226		-		414,226	-	414,226	-	2,732,798
	Staff Benefits													
910300														
910400	Health Insurance											-		
910600	Retirement					112,345				112,345		112,345	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					42.094				42.094		42.094		
													-	
910000	Staff Benefits Subtotal	1,183,040			1,183,040	154,439	-		-	154,439		154,439		1,028,601
914100	Salary Savings	(395,641)	-	-	(395,641)									
	Total Personal Services	3,934,423	-	-	3,934,423	568,665	-	-	-	568,665	-	568,665	-	3,365,758
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											_		
	Fees/Permits									-				
920400	Employee Relocation													
920400	Dues and Memberships									-		-		
										-		-		
920600	Office Expense													
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal	7,350			7,350			-				-		7,350
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal	36,220	-		36,220				_	-	-			36,220
323000	Postage	30,220		-	30,220	_	-	-	-	-	-	-		30,220
926100	Postage									-		-		
926200	Stamps Stamped Envelopes Destroyds ata													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300														
926000	Postage Subtotal	294,814	-	-	294,814	•	-	-	-		-	-		294,814
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					281				281		281	-	
929300	Other Travel Expenses									-		-		
929000		8,153			8,153	281		-	-	281	-	281	-	7,872
	Travel out of State	2,120			2,.30					251				.,
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training				-		-		-	-	-			
933100	Training													
933000	Training Subtotal	2,723	-	-	2,723	-	-	-	-	-	-	-	-	2,723
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-		-	-
	Facilities Operations													
935100										-				
935200														
935200	Janitorial													
										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_							_							

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

					_30_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
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-						-	-	-	-		
500000	Utilities													
936100	Utilities													
	Utilities Subtotal						_	_				-		
936000					-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					273,350				273,350		273,350	3,444	
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
										-		-		
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services									-		-		
939400	Legal								L	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-				-		-	-	
		1,226,500	-		1,226,500	273,350	-		-	273,350	-	273,350	3,444	949,705
	Consulting and Professional Services -	.,,			1,220,000							,	-,	- 10,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					_			_		_			
340000	Information Technology				_							-	-	-
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													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-	-		-	-			-	-
	Total OE&E	1,575,760			1,575,760	273,631				273,631		273,631	3,444	1,298,684
	Special Items of Expense:	1,212,700			1,2.12,100	2.2,301				2.2,501		2.2,301	2,744	.,222,234
	Juror Costs													
005405														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								L			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-			-	-	
372000	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
302000	,													
	Total Expense	5,510,183		-	5,510,183	842,297	-	-	-	842,297	-	842,297	3,444	4,664,442

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					60,699				60,699		60,699	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	419,494	-		419,494	60,699				60,699		60,699		358,795
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement					17,187				17,187		17,187		
	Deferred Compensation					17,187				17,187		17,187	-	
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
	Other Benefits	100 5			100 5-1	9,845				9,845		9,845		100.0
	Staff Benefits Subtotal	186,759	-		186,759	27,032		_		27,032		27,032		159,727
314100	Salary Savings Total Personal Services	606,253			606,253	87,731				87,731		87,731		518,522
	Operating Expenses & Equipment:	000,200			000,200	0.,.0.				07,701		07,701		010,022
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					2,403				2,403		2,403	109	
	Freight and Drayage					=,				-,100		-,100		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					88				88		88	-	
	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					4,783				4,783		4,783	19.089	
	Equipment Maintenance					.,				-		-	10,000	
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal	37,713	-		37,713	7,274		-		7,274		7,274	19,198	11,241
924500	Printing Printing					30.635				30.635		30,635	139.403	
924000	Printing Subtotal	146,992	-		146,992	30,635		_	_	30,635		30,635	139,403	(23,046)
	Telecommunications	,			110,002					55,555		55,555	100,100	(==,===)
925100	Telecommunications					6,750				6,750		6,750	-	
925000	Telecommunications Subtotal	72,440	-		72,440	6,750				6,750		6,750		65,690
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					96,122				96,122		96,122	237,799	
	Postage Meter					90,122				96,122		96,122	231,199	
926000	Postage Subtotal	-	-		-	96,122		-		96,122		96,122	237,799	(333,921)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-		-	-	-		-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,038	-		2,038			-		-		-		2,038
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal				-									
931000	Training				•					-				
933100	Training													
933000	Training Subtotal	681			681					-		-		681
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations				-		-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

						_ Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal						İ	İ		-		-		
	Banking and Investment Services						İ	İ		-		-		
939800	Other Contract Services						İ	İ		-				
	Contracted Services Subtotal					-		-				-		
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-				-		-	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	259,864	-	-	259,864	140,781	-	-	-	140,781	-	140,781	396,400	(277,317)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211				144,211		144,211	-	
	Juror Costs Subtotal	755,900			755,900	144,211	-	-	-	144,211		144,211		611,689
	Other	,.			,	/				,		,		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1			-				
972200	Grand Jury Cost						l	l						
972300	Non-Expert Witness													
	Other Subtotal											-		
31 2000	Debt Service							_				_		
973100	Debt Service													
	Debt Service Debt Service Subtotal											-		
973000							-							-
	Total Special Items of Expense	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,622,017			1,622,017	372,723				372,723		372,723	396,400	852,894
	. otal Expelled	.,022,317			.,022,017	0.2,720				0.2,723		5.2,725	555,400	002,004

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	OFS	OFS	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					170,604				170,604		170,604	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	1,397,782	-	-	1,397,782	170,604	-	-	-	170,604	-	170,604	-	1,227,178
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement					47,090				47,090		47,090	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26,057				26,057		26,057		
910000 914100	Staff Benefits Subtotal Salary Savings	623,739	-	-	623,739	73,147	-			73,147		73,147		550,592
914100	Total Personal Services	2,021,521	-		2,021,521	243,751		-		243,751		243,751		1,777,770
	Operating Expenses &	2,021,021			2,021,021	240,731				240,731		240,731		.,,,,,,
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,064				2,064		2,064	5,436	
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-			25,000	
922900	Equipment Repairs					210				210		210	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	119,546	-	-	119,546	2,274	-	-	-	2,274	-	2,274	30,436	86,836
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	-
925100	Telecommunications													
925000		-	-		-				-	-		-	-	-
	Postage													
926100	Postage									-		-		
	01													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300	Postage Subtotal											-		
320000	Insurance				•				-				-	
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				•	-	-	-	•	-	-	-	•	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-								
	Security													
934500	Security					573				573		573	2,007	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	-	-	-	573	-	573	2,007	24,607,919
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-	l	-		

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	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					-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services							ļ		-		-		
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 -													
941000	County Provided							1		-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_			_			_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-		-		-				
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	Major Equipment- 5,000 and Over													
945000	Subtotal				_		_	_	_	_		-		-
	Other Items of Expense													
951000	Other Items of Expense							i		-		-		
952000	Uniform Allowance					1,264		1	1	1,264		1,264	491	
952300	Vehicle Operations					.,_04		1		- 1,204		1,204	101	
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal	11,610	-	-	11,610	1,264		-	-	1,264		1,264	491	9,855
	Total OE&E	24,741,656	_	-	24,741,656	4,111		-	-	4,111		4,111	32,935	
	Special Items of Expense:	2.,,500			2.,,500	.,				.,711		.,	22,500	.,,
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					_	_	-	-		_	-		
203000	Other				,	,		· ·			-	,		
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims							l	1	- :				
972200	Grand Jury Cost							l	-					
972300	Non-Expert Witness							l	-					
972300 972000	Other Subtotal							-		-		-		
a1 2000	Debt Service					-			-			-		—
973100	Debt Service Debt Service													
	Debt Service Subtotal											-		
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	26 762 477			26 762 477	247.004				247.004		247.004	22.025	26 492 201
	Total Expense	26,763,177			26,763,177	247,861	•			247,861		247,861	32,935	26,482,381

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

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

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

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

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
					-							-		
314100	Salary Savings Total Personal Services													
	. o.u. i oraonai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			-		-		
	Employee Relocation						l			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-				
920001	Printing Printing				-	-	-	-	-	-		-	-	
924500	Printing													
924000	Printing Subtotal													
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal		-	-	-		-	-						
323000	Postage			-	_		-						-	
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal			-	-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-		-	-		-		
936000					-		-	-	•	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700														
							 	 	 			<u> </u>		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators						L	L		-		-		
939200	Collection Services									-				
939400	Legal						İ	İ	İ	-				
939700	Banking and Investment Services						1	1	1	-		-		
939800	Other Contract Services						l	l	l	<u> </u>		-		
										-				
938000					-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	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													
0.0200	77													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-				
							 	 	 		 			
	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences						<u> </u>	<u> </u>	l	-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	Special Items of Expense:													
	Juror Costs													
005100	Juror Costs													
	Juror Costs Subtotal											-		
965000					-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						<u> </u>	<u> </u>	l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	1	1		ı	-	1	
972000	Other Subtotal						-					-		
9/2000							-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense		_				-	-			-	-		_
992000					-					-		-		
392000														
	Total Expense	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000

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

90 10 Executive Office

					90_10_ E	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	Col. A	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					324,595				324,595		324,595	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	4,996,271	-		4,996,271	324,595	-	-	-	324,595	-	324,595	-	4,671,676
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement					82,375				82,375		82,375	-	
	Deferred Compensation Workers' Compensation									-		-		
912500												-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits					38,363				38,363		38,363		
	Staff Benefits Subtotal	2.146.303			2.146.303	120,738				120,738		120,738		2 025 565
	Salary Savings	(3,525,737)			(3,525,737)	120,738				120,738	_	120,738		2,020,000
314100	Total Personal Services	3,616,837			3.616.837	445,333		_		445,333		445,333		3,171,504
	I Gradular dal Video	5,510,037			5,510,057	-40,000				-40,000		-40,003		5,1,504
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					225				225		225		
920600	Office Expense					941				941		941	547	
920700	Freight and Drayage					341				-		-	347	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					384				384		384		
922300	Library Purchases and Subscriptions					200				200		200		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-	902	
922700	Equipment Rental/Lease					732				732		732	3,711	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	86,124	-		86,124	2,482			-	2,482	-	2,482	5,161	78,481
	Printing													
924500	Printing					-				-		-	2,500	
924000	Printing Subtotal	-	-	-	-	-		-	-		-		2,500	(2,500)
	Telecommunications													
925100	Telecommunications					2,139				2,139		2,139		
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,139		-	-	2,139	-	2,139	-	34,081
	Postage													
926100	Postage									-		-		
02022	Stampe Stamped Envelopes Destaurd					0.57-				05/-		0.54-	40.55-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,547				2,547		2,547	12,505	
	Postage Subtotal					2,547				2,547		2,547	12,505	(15,052)
920000	Insurance	-				2,547			-	2,547		2,547	12,505	(15,052)
928800	Insurance													
928800	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,684				1,684		1,684		
929300	Other Travel Expenses					.,				.,		.,		
929000	Travel in State Subtotal	2,718			2,718	1,684				1,684		1,684		1,034
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	200			200	-		-	-			-		200
	Training													
933100	Training					850				850		850	14,400	
933000	Training Subtotal	908			908	850		-	-	850		850	14,400	(14,342)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
_						_								

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

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	E				D-1
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	Col. B	COI. C	COI. D	- COI. E	COI. F	COL. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal											-		
330000	Contracted Services					_		-				_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,191				2,191		2,191	-	
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		ļ		8,273		8,273	-	
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services							l		-		-		
938000	Contracted Services Subtotal	-	-	-	-	10,465	-	-	-	10,465	-	10,465	-	(10,465)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services					-				-			172,410	
042100	Consulting and Professional Services -												172,410	
940000	County Provided Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	172,410	(167,410)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							 				-		
952300	Vehicle Operations							 	-				500	
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	Total OE&E	774	-	-	774		-	-	-		-		500	274
		131,944	<u> </u>	-	131,944	20,167		-		20,167		20,167	207,476	(95,699)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal							_						
965000	Juror Costs Subtotal Other				-				-	-				-
071000														
971000	Other Special items of Expense Judgments, Settlements, and Claims							 		_		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 				-		
972200								 				-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-	-		\vdash
070405	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l		-		-		-
	Total Expense	3,748,781	-	-	3,748,781	465,500	-	-	-	465,500	-	465,500	207,476	3,075,805

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						205,160				205,160		205,160	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,009,445	-	-	1,009,445	205,160	-	-	-	205,160	-	205,160	-	804,285
	Staff Benefits													
910300	Health Insurance									-		-		
910400												-		
910600						59,858				59,858		59,858	-	
										-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					36,297				36,297		36,297		
	Staff Benefits Subtotal	472,840	-		472,840	96,155		-		96,155	-	96,155		376,685
914100	Salary Savings	(501,504)	-		(501,504)									
_	Total Personal Services	980,781			980,781	301,314	-			301,314		301,314	-	679,467
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					1,126				1,126		1,126		
	Employee Relocation									-		-		
	Dues and Memberships					50				50		50	-	
920600						244				244		244	109	
920700										-		-		
	Advertising									-		-		
										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease					824				824		824	4,372	
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-				-		-	200	
920001	General Expense Subtotal	493,676	-	-	493,676	2,244	-	-	-	2,244	-	2,244	4,681	486,752
	Printing													
924500	Printing					10,671				10,671		10,671	-	
924000	Printing Subtotal	29,398	-	-	29,398	10,671	-	-	-	10,671	-	10,671	-	18,727
	Telecommunications													
	Telecommunications					830				830		830	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	830	-	-	-	830	-	830	-	35,390
	Postage													
926100	Postage									-		-		
000000	Stomas Stomand Envelopes Destroyds ats													
926200 926300										-		-		
										-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
000005														
928800	Insurance Insurance Subtotal													
928000	Travel in State				-			-	-	•		-		
929100	Travel in State													
929100	Travel - Per Diem in State					371				371		371		
	Other Travel Expenses					3/1				3/1		3/1	-	
		6,341			6,341	371				371		371		5.076
929000		6,341	-		6,341	371		-	-	3/1		3/1		5,970
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
00010														
933100	Training Training Subtatal					-				-		-		
933000	Training Subtotal	2,118	-	•	2,118	-			-	-	-		-	2,118
00.122	Security Security													
934500							_							
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					11,892				11,892		11,892	-	
935300	Janitorial Complian											-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

90_20_ Fiscal Services

FY 09-10	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L 11,892	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N 130,575
Control Baseline Budget Budget Revisions Col. A Col. Col	Year End Accruals Col. K	Projected Expend. Col. L. 11,892	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Corporate Services	Year End Accruals Col. K	Projected Expend. Col. L. 11,892	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget Revisions Budget Col. A Col. B Col. C Col.	Accruals Col. K	Expend. Col. L 11,892	Encumbr. Col. M	Col. N
	Col. K	Col. L 11,892	Col. M	Col. N
142,467 11,892		11,892		
Utilities		127,823	-	130,575
193000 Utilities Subtotal		- 127,823 	-	
238000 Utilities Subtotal		- 127,823 	-	
Contracted Services		127,823		
		127,823	-	
38200 Consulting Services - Temp Help		127,823	-	
938300 General Consultant and Professional Services 127,823 127,823 127,823 238500 238500 20urt Interpreter Services		127,823	-	
1938000 Court Interpreter Services		-	-	
1938000 Court Interpreter Services		-	-	
0.38900 Court Reporter Services		-		
1938/00 Court Transcripts		-		
038900 Court Appointed Coursell Charges				
938000 Investigative Services				
939100 Mediators/Arbitrators		-		
939200 Collection Services		-		
039400 Legal	-	-		
939700 Sanking and Investment Services	-	:		
039800 Other Contract Services	-			
938000 Contracted Services Subtotal 526,300 526,300 127,823 127,823 Consulting and Professional Services - County Provided Consulting and Professional Services - County	-			
Consulting and Professional Services - County Provided Consulting and Professional Services - County	-			
County Provided Consulting and Professional Services - County		127,823	-	398,477
Consulting and Professional Services - County				
941100 Sheriff		-		
		_		
942100 County-Provided Services -				
940000 County Provided Subtotal 7,632 7,632		_		7,632
Information Technology		-	-	7,032
943100 Information Technology				
943200 Maintenance		-		
943200 if manufactured 4 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3		-		
39-3300 Commercia Contracts				
94-3400 (1 mero-installation of Collinates		<u> </u>	-	
34.350U 11 repairs outpines License				
943700 Corner 943000 Information Technology Subtotal	-			
Major Equipment S,000 and Over				
945200 Major Equipment -				
945000 Major Equipment- 5,000 and Over Subtotal				_
Other items of Expense				
951000 Other Items of Expense				
951000 Ceres retria or Expense		-		
		 		
30230/ Venue Operations				
955000 Older Irens of Expense Subtotal		<u> </u>	_	
950000 John remis of expense subduta		153,831	4,681	1,085,640
Total Ocal		193,831	4,681	1,000,040
Special items of expense: Juro Costs				
		-	-	-
Other Strong I I I I I I I I I I I I I I I I I I I				
971000 Other Special Items of Expense		-	-	
972001 Judgments, Settlements, and Claims			-	
972200 Grand Jury Cost -	l	-		
972300 Non-Expert Witness -		<u> </u>	L	
972000 Other Subtotal	-	-	-	-
Debt Service				
973100 Debt Service		-		
973000 Debt Service Subtotal	-	-	-	-
Total Special Items of Expense	_	_	_	_
992000 Departmental Indirect Allocations				
 				
Total Expense 2,224,933 - 2,224,933 455,146 455,146		455,146	4,681	1,765,107

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

Superior Court - San Bernardino

90_30_ Human Resources

					90_30_ Hι	illiali Reso	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					138,007				138,007		138,007		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,076,858		-	1,076,858	138,007	-	-	-	138,007	-	138,007	-	938,851
	Staff Benefits													
910300	Health Insurance									-		-		
						43,389				43,389		43,389		
910600						43,389				43,389		43,389		
	Workers' Compensation					187,261				187,261		187,261		
	Other Insurance					107,201				-		-		
913700										-		-		
913800	Other Benefits					24,744				24,744		24,744	-	
910000	Staff Benefits Subtotal	581,695	-	-	581,695	255,393		-	-	255,393		255,393	-	326,302
914100	Salary Savings	(380,203)		-	(380,203)									
	Total Personal Services	1,278,350	-		1,278,350	393,401			-	393,401		393,401		884,949
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense					1,188				1,188		1,188		
	Fees/Permits													
	Employee Relocation Dues and Memberships													
920500 920600						1,778 5,561				1,778 5,561		1,778 5,561	3,928	
						5,561				5,561		5,561	3,928	
920700	Freight and Drayage Advertising					2.022				2.022		2.022		
	Meeting, Conferences, Exhibits & Shows					596				596		596		
921700	Library Purchases and Subscriptions					290				596		596		
922500												-		
922600												-	719	
	Equipment Rental/Lease					2,169				2,169		2,169	15,010	
	Equipment Maintenance					2,100				-		-	10,010	
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	121,500	-	-	121,500	13,313	-	-	-	13,313		13,313	19,658	88,529
	Printing													
924500	Printing					116				116		116	1,500	
924000	Printing Subtotal	14,699	-		14,699	116				116		116	1,500	13,083
	Telecommunications													
	Telecommunications					-				-		-	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	-	-		-	-			-	36,220
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					141				141		141		
926300										-		-		
926000	Postage Subtotal	-	-		-	141		-	-	141		141		(141)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-					
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,266				1,266		1,266		
	Other Travel Expenses													
929000		2,718	-	•	2,718	1,266	-	-	-	1,266	-	1,266	-	1,452
931100	Travel out of State Travel Out of State					30				30		30		
931100 931000	Travel Out of State Travel Out of State Subtotal					30				30		30		(30)
33 1000	Training					30				30		30		(30)
933100	Training					10,872				10,872		10,872		
933000	Training Subtotal	908	-		908	10,872			-	10,872		10,872		(9,964)
	Security	- 30			3.0	,				,		,		,=,== //
934500	Security											-		
934000	Security Subtotal					-					-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
			_	_		QFS	QFS	QFS	QFS	F				Delener
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services					7,802				7,802		7,802	18,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					1,303				1,303		1,303	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal					10,921				10,921		10,921	55,725	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	128,807	-	-	128,807	20,026	-	-	-	20,026	-	20,026	73,725	35,056
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff													
942100	County-Provided Services					26,679				26,679		26,679	116,923	
040000	Consulting and Professional Services -	202.000			202.000	00.070				00.070		00.070	440,000	400.007
940000	County Provided Subtotal	323,968	-	•	323,968	26,679	•	•	-	26,679	-	26,679	116,923	180,367
	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								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	628,820	-		628,820	72,443	-		-	72,443		72,443	211,805	344,572
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal				-			-	-			-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						_	_	_				_	
573000									· ·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,907,170	-	-	1,907,170	465,843	-		-	465,843	-	465,843	211,805	1,229,521
		.,,			.,,	,.40				,540		,540	,500	.,,

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

Superior Court - San Bernardino

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es 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	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					196,586				196,586		196,586		
	Temp Help					150,000				-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	1,392,103	-	-	1,392,103	196,586		-	-	196,586		196,586		1,195,517
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement					57,958				57,958		57,958		
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits					33.645				33,645		33,645		
	Staff Benefits Subtotal	673,893			673,893	91,603	_			91,603		91,603	<u>:</u>	582,290
	Salary Savings	070,000			-	51,000				01,000		51,000		002,200
	Total Personal Services	2,065,996	-	-	2,065,996	288,189		-	-	288,189		288,189		1,777,807
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation									-				
	Dues and Memberships											-		
	Office Expense					46,466				46,466		46,466	2,485	
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					-				-		-	980	
	Equipment Rental/Lease					2,783				2,783		2,783	15,153	
	Equipment Maintenance Equipment Repairs					740				740		740	9.016	
	General expense - Service					5,229				5,229		5,229	28.968	
	General Expense Subtotal	634,788	-	-	634,788	55,217		-	-	55,217		55,217	56,601	522,969
	Printing													
	Printing					4,730				4,730		4,730	134,520	
924000	Printing Subtotal	198,439	-	-	198,439	4,730	-	-	-	4,730	-	4,730	134,520	59,189
925100	Telecommunications Telecommunications					2,467				2,467		2,467		
	Telecommunications Subtotal	36,220			36,220	2,467				2,467		2,467		33,753
520000	Postage	00,220			00,220	2,401				2,407		2,401		00,700
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					643				643		643	2,875	
	Postage Subtotal			-	-	643		-	-	643		643	2,875	(3,518)
	Insurance					040				0.43		0.0	2,070	(0,0.0)
	Insurance					26,126				26,126		26,126	8,345	
928000	Insurance Subtotal					26,126			-	26,126		26,126	8,345	(34,471)
000465	Travel in State Travel in State													
	Travel - Per Diem in State					125				125		125		
	Other Travel Expenses					125				125		125		
929000	Travel in State Subtotal	5,888	-	-	5,888	125		-	-	125		125		5,763
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
022400	Training Training													
933100	Training Subtotal	1.967			1.967	_	_	_	_		_			1,967
20000	Security	.,307			.,507									.,507
	Security									-				
934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations					4				4		4		
935200 935300	Rent Janitorial					139,238 4,035				139,238 4,035		139,238 4,035	17,105	
	Maintenance and Supplies					1,327				1,327		1,327	9,460	
	Grounds					1,280				1,280		1,280	2,560	
935600	Alteration												•	
	Other Facility Costs - Goods					1,720				1,720		1,720	10,900	
935800	Other Facility Costs - Services					2,071			l	2,071		2,071	14,903	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	810,285	-	-	810,285	149,671	-	-	-	149,671	-	149,671	54,928	605,686
	Utilities													
936100	Utilities					7,121				7,121		7,121		
936000	Utilities Subtotal	-	-	-	-	7,121	-	-	-	7,121	-	7,121		(7,121)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,480				2,480		2,480	7,160	
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							ĺ	i	-		-		
939400	Legal							i	i	-				
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	647,979			647,979	2,480		-	-	2,480		2,480	7,160	638,339
500000	Consulting and Professional Services -	047,070			041,010	2,400				2,400		2,400	1,100	000,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-			-	-	-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							1	1	-		_		
952300	Vehicle Operations							l	l	-		-	35,500	
952500	Cash Differences							l	l	-		-	55,500	
950000	Other Items of Expense Subtotal	24,768	-		24,768	_		-		-			35,500	(10,732)
230000	Total OE&E	2,360,334			2,360,334	248,581	-	-		248,581	-	248,581	299,929	1,811,824
	Special Items of Expense:	2,300,334	_	_	2,300,334	240,381	_	_	_	240,381	_	240,381	299,929	1,011,024
	Juror Costs													
005465														
965100 965000	Juror Costs Juror Costs Subtotal									_		-		
965000					-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense							ļ	ļ	-				
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal				-			-	-	-		•		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		_			_		_		_				
000005	Departmental Indirect Allocations	-		-	- :	-	•			-	•	- :	-	
992000	· ·							_	 					
	Total Expense	4,426,330	-	-	4,426,330	536,770	-	-	-	536,770	-	536,770	299,929	3,589,631

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

				90_	_50_ Infor		chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					283,853				283,853		283,853	_	
903300	Temp Help					200,000				200,000		203,033		
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	1,937,749		-	1,937,749	283,853	-	-	-	283,853	-	283,853	-	1,653,896
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement					81,091				81,091		81,091	-	
	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits					32.369				32.369		32.369		
	Staff Benefits Subtotal	762,040	-		762,040	113,461				113,461		113,461		648,579
914100	Salary Savings	(47,834)	-	-	(47,834)									
	Total Personal Services	2,651,955	-	-	2,651,955	397,314	-	-	-	397,314	-	397,314	-	2,254,641
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits								i -	-		-		
	Employee Relocation								 			-		
920400	Dues and Memberships									- :		-		
	Office Expense					1,112				1,112		1,112	511	
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions												4	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					33 635				33 635		33 635	207	
	Equipment Rental/Lease					29,610				29,610		29,610	159,540	
	Equipment Maintenance					23,010				29,010		28,010	138,340	
	Equipment Repairs					5,698				5,698			24,942	
						5,698				5,698		5,698	24,942	
	General expense - Service													
920001	General Expense Subtotal	685,418	-	-	685,418	70,056	-		-	70,056	-	70,056	185,203	430,159
	Printing													
924500	Printing									-				
924000	Printing Subtotal	36,747		-	36,747	-		-	-	-	-	-	-	36,747
	Telecommunications													
925100	Telecommunications					11,000				11,000		11,000	9,047	
925000	Telecommunications Subtotal	2,028,320			2,028,320	11,000	_			11,000		11,000	9,047	2,008,273
520000	Postage	2,020,020			2,020,020	11,000				11,000		11,000	5,041	2,000,270
926100	Postage													
926100	rosage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							1			1	_	_	
	Postage Meter								l	-		<u> </u>		
						-				-				
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					563				563		563	-	
	Other Travel Expenses									-		-		
	Travel in State Subtotal	5,207			5,207	563	-	-	-	563	-	563	-	4,644
	Travel out of State	2,207			2,207	200				300		300		.,
931100	Travel Out of State													
	Travel Out of State Subtotal													
931000					-	-	-	-		-				-
	Training													
	Training					65			ļ	65		65	-	
933000	Training Subtotal	1,740	-	-	1,740	65	-	-	-	65	-	65	-	1,675
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
	Janitorial Janitorial								 	<u> </u>				
												-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

				90_	_50_ Infor	mation Tec	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OOA	00ii B	001.0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-					-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					956				956		956	4,779	
938500										-		-		
938600														
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services								 	-		-		
938900	Court Ordered Professional Services								 	-		-		
939000 939100	Mediators/Arbitrators								l	-		-		
939100	Collection Services								l	-		-		
939200	Legal								l	- :		- :		
939400	Banking and Investment Services								 	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal	7,521	-		7,521	956	-		-	956		956	4,779	1,787
	Consulting and Professional Services -	.,321			.,521	300				300		300	.,	.,. 51
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_		_			_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					198,198				198,198		198,198	557,383	
943300	IT Commercial Contract					10,227				10,227		10,227	20,597	
943400	IT Inter-Jurisdictional Contracts					2,100				2,100		2,100	9,900	
943500	IT Repairs/Supplies/License					15,582				15,582		15,582	4,553	
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,166,500	-		2,166,500	226,107			-	226,107		226,107	592,433	1,347,960
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense											-		
054000														
951000 952000	Other Items of Expense Uniform Allowance								l	H -		-		
952000	Vehicle Operations								 	-		-	12,000	
952500	Cash Differences								 	·		-	12,000	
950000	Other Items of Expense Subtotal	20,153			20,153		-		-			-	12,000	8,153
	Total OE&E	4,951,606	-		4,951,606	308,747	-		-	308,747		308,747	803,461	3,839,398
	Special Items of Expense:	.,,,,,,,			.,,,500	222,.47				222,741		222,: 47	222,701	.,,.50
	Juror Costs													
965100	Juror Costs								i			-		
	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-		-		-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7 602 504			7,603,561	706,060				706 000		706,060	902 404	6 004 040
	Total Expelise	7,603,561			7,603,561	706,060			-	706,060		706,060	803,461	6,094,040

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

Superior Court - San Bernardino

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - San Bernardino

9600 Distributed Expenditures

						ited 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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-	-			-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense													
gganna	Departmental Indirect Allocations			_	-					-		-		
332000														
	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

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 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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				28,132		28,132		522,968
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	6,469,200	-	-	6,469,200	698,864				698,864		698,864		5,770,336
823000	Other	13,800	-	-	13,800	21,947				21,947		21,947		(8,147)
825000	Interest Income	34,500	-	-	34,500	237				237		237		34,263
826000	Investment Income									-		-		-
	Total Revenue	7,068,600	-	-	7,068,600	749,179	-	-	-	749,179	•	749,179	-	6,319,421
	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				33,002		33,002		288,998
840000	County Program - Restricted Funds	625,800	-	-	625,800	68,328				68,328		68,328		557,472
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895				16,895		16,895		130,105
	Total Reimbursements	1,094,800	-	-	1,094,800	118,224	-	-	-	118,224	-	118,224	-	976,576
	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

867,403

867,403

4,995,997

5,863,400

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r unds ricid in Trust (chaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	193,433			
[Enter Funds Held in Trust here]	4,787,717			
[Enter Funds Held in Trust here]	9,885,184			
[Enter Funds Held in Trust here]	329,194			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	15,195,528	0	0	0

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

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 ii	Personal Services:	OOL A	00 B	GG G	00.i. B	50.i. E	001	000	0011	565	0011	50 E	00	551.11
	Salaries													
900300	Salaries-Permanent					138,375			-	138,375		138,375	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers						-						-	
908300	Overtime					-	-	-	-	-	-	-	-	
	Salaries Subtotal Staff Benefits	766,080	-	-	766,080	138,375	-	-	-	138,375	-	138,375	-	627,705
	Tax													
910400	Health Insurance					-		-	-	-	-	-	-	
	Retirement					29,834	-		-	29,834	-	29,834		
	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					-	-	-	-	-	-	-	-	
	Superior Court Judges Benefits					260,622	-	-	-	260,622	-	260,622	-	
	Other Benefits					20,604	-		-	20,604	-	20,604	-	
	Staff Benefits Subtotal	1,809,223	-	-	1,809,223	311,060			-	311,060		311,060		1,498,163
914100	Salary Savings Total Personal Services	2,575,303	-		2,575,303	449,434				449,434		449,434		2,125,869
	Operating Expenses & Equipment:	2,575,303	-	-	2,575,303	449,434	_	-	-	449,434	_	449,434	-	2,125,869
	General Expense													
	General Expense						-							
	Laboratory Expense					-				-		-		
920300	Fees/Permits					4,445				4,445		4,445		
	Employee Relocation						-						-	
	Dues and Memberships					-	-	-	-	-	-	-	-	
	Office Expense					46	-	-	-	46	-	46	-	
	Freight and Drayage Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-				-		-	
	Library Purchases and Subscriptions					-	-	-			-		-	
	Photography								-	-				
922600	Minor Equipment - Under \$5,000					252,101			-	252,101		252,101	989,945	
922700	Equipment Rental/Lease					1,182	-		-	1,182	-	1,182	7,278	
	Equipment Maintenance						-						-	
	Equipment Repairs					21,923	-	-	-	21,923	-	21,923	6,111	
923900	General expense - Service								-					
	General Expense Subtotal Printing	8,158,001		-	8,158,001	279,696	-	-	-	279,696		279,696	1,003,334	6,874,970
	Printing							-	-	-		-	-	
	Printing Subtotal	100		-	100	-	-	-	_	-	-	-	-	100
	Telecommunications													
925100	Telecommunications									4,446				
						4,446	-					4,446	8,358	
	Telecommunications Subtotal	215,600		-	215,600	4,446 4,446		-		4,446	-	4,446 4,446	8,358 8,358	202,796
	Postage	215,600		-	215,600	4,446	•	•		4,446	•	4,446	8,358	202,796
926100	Postage Postage	215,600	-	-	215,600	4,446				4,446		4,446	8,358	202,796
926100 926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	215,600	-		215,600	4,446	•	•		4,446	•	4,446	8,358	202,796
926100 926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		4,446 - 964	-	-	-	4,446 - 964	-	4,446 - 964	7,036	
926100 926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	215,600			215,600	4,446	•	•		4,446		4,446	8,358	202,796
926100 926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					4,446 - 964 - 964	-	-	-	4,446 - 964 - 964	-	4,446 - 964 -	7,036	
926100 926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-		4,446 - 964			-	4,446 - 964		4,446 - 964	7,036 - 7,036	(2,200)
926100 926200 926300 926000 928000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State		-	-		4,446 - - 964 - 964		-		- 964 - 964 - 968		- 964 - 964 - 968	7,036 - 7,036	
926100 926200 926300 926000 928800 928800 929100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State		-			- 4,446 - 964 - 964 - 680 - 680		-		964 - 964 - 9680 - 680		- 4,446 - 964 - 964 - 680 - 680	7,036 - 7,036	(2,200)
926100 926200 926300 926000 928800 928000 92900	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			-		- 964 - 964 - 964 - 964		-	-	- 964 - 964 - 964 - 680		- 964 - 964 - 968	7,036 - 7,036	(2,200)
926100 926200 926300 926000 928000 928000 929200 929300	Postage 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	5,800			5,800	- 964 - 964 - 964 - 680 - 313			-	4,446 - 964 - 964 - 680 - 313		4,446 - 964 - 964 - 680 - 313	7,036 - 7,036 	(2,200)
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State					- 4,446 - 964 - 964 - 680 - 680		-	-	964 - 964 - 9680 - 680		- 4,446 - 964 - 964 - 680 - 680	7,036 - 7,036	(2,200)
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Cher Travel Expenses Travel on State Subtotal Travel on State	5,800			5,800	- 964 - 964 - 964 - 680 - 313			-	4,446 - 964 - 964 - 680 - 313		4,446 - 964 - 964 - 680 - 313	7,036 - 7,036 	(2,200)
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	5,800			5,800	4,446 - 964 - 964 - 680 - 313 - 313				4,446 - 964 - 964 - 680 - 313 - 313		4,446 	8,358 - 7,036 - 7,036 - - - -	(2,200)
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses 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	5,800			5,800	- 964 - 964 - 964 - 680 - 313			-	4,446 - 964 - 964 - 680 - 313		4,446 - 964 - 964 - 680 - 313	7,036 - 7,036 	(2,200)
926100 926200 926300 926800 928800 928000 929000 929100 929200 929300 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel in State 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 Training	5,800			5,800	4,446 - 964 - 964 - 680 - 313 - 313				4,446 - 964 - 964 - 680 - 313 - 313		4,446 	8,358 - 7,036 - 7,036 - - - -	(680)
926100 926200 926300 926800 928800 928000 929100 929200 929300 931100 933100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel 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 Training Training	5,800			5,800	4,446 - 964 - 964 - 680 - 313 - 313				4,446 - 964 - 964 - 680 - 313 - 313		4,446 	8,358 - 7,036 - 7,036 - - - -	(680)
926100 926200 926300 926800 928800 928800 929100 929100 929300 931100 931000 933100	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 Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State	3,100			3,100	4,446 				4,446 		4,446 	8,358 7,036 7,036	(2,200) (680) 2,787
926100 926200 926300 926800 928800 928900 929000 929100 929100 931100 931000 933100	Postage Postage Postage Stampe, 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 Stravel of State Travel of State Stravel of State Travel of State Travel of State Travel of State Travel of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	3,100			3,100	4,446 				4,446 		4,446 	8,358 7,036 7,036 - 7,036	(2,200) (680) 2,787
926100 926200 926300 926800 928800 928800 929100 929100 929300 931100 931000 933100	Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel 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 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 State State Travel Out of State Travel Out of State S	3,100			3,100	4,446 				4,446		4,446 	8,358 	(2,200) (680) 2,787
926100 926200 926300 926800 928800 928800 929100 929100 929200 931100 931100 933100 934500	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Parawl Expenses Travel ravel Expenses Travel out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Subtotal	3,100 			3,100 5,800	4,446 				4,446		4,446 	8,358	(2,200) (680) 2,787
928100 928200 928300 928800 928800 928800 929100 929100 929300 931100 931000 934500 934500	Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State 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	3,100 			3,100 5,800	4,446 				4,446 		4,446 	8,358 7,036 7,036 - 7,036	(2,200) (680) 2,787
928100 926200 926300 926000 928800 928800 928900 929100 929200 929300 931100 931000 933000 934500 934500 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polien in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State State Training Training Training Training Security	3,100 			3,100 5,800	4,446 				4,446 		4,446	8,358	(2,200) (680) 2,787
928100 928200 928300 928800 928800 928800 928900 929100 929200 929300 929100 931100 931000 931000 935000 935000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal 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 Stavel Out of State Trave	3,100 			3,100 5,800	4,446				4,446		4,446	8,358 7,036 7,036 	(2,200) (680) 2,787
928100 928200 928300 928800 928800 928800 928800 929100 929200 929300 931100 931100 933400 934500 934500 93500 935300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polien in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State State Training Training Training Training Security	3,100 			3,100 5,800	4,446 				4,446 		4,446	8,358	(2,200) (680) 2,787

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

	1			1				1	1					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 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 # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E 37,652	Col. F	Col. G	Col. H	Col. J 37,652	Col. K	Col. L 37,652	Col. M 16,403	Col. N
935800	Other Facility Costs - Services					37,632	-	-		37,032	-	37,632	17,799	
935000	Facilities Operations Subtotal	19,708,115	-	-	19,708,115	83,576	-	-	_	83,576	-	83,576	196,867	19,427,671
	Utilities													
936100	Utilities					-		-	-	-		-	-	
936000	Utilities Subtotal Contracted Services	-			-	-	-			-				-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-		-			-	-		
938300	General Consultant and Professional Services					80,957	-	-	-	80,957	-	80,957	117,123	
938500	Court Interpreter Services					-		-	-	-	-	-	-	
938600	Court Reporter Services							-	-			-	-	
938700	Court Transcripts					-			-	-		-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-		-		- :	-	-		
938900	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	752,900	•	-	752,900	80,957		-	-	80,957	-	80,957	117,123	554,819
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-		-	-		
941100	Sheriff					816			-	816		816		
942100	County-Provided Services					-		-				-	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,100		_	5.100	816	_		_	816	_	816	_	4.284
- 10000	Information Technology	5,100			0,100									,,
943100	Information Technology					-		-	-	-		-	-	
943200	IT Maintenance								-				4,960	
943300	IT Commercial Contract					7,396	-	-	-	7,396	-	7,396	30,320	
943400	IT Inter-Jurisdictional Contracts					33.422				-		-		
943500 943700	IT Repairs/Supplies/License IT Other					33,422	-	-	-	33,422	-	33,422	9,030	
943000	Information Technology Subtotal	4,064,900			4,064,900	40,817		-	-	40,817		40,817	44,309	3,979,773
- 10000	Major Equipment- 5,000 and Over	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,000	10,211				,		,	1,,000	5,515,115
945200	Major Equipment					70,209	-	-	-	70,209	-	70,209		
945000	Major Equipment- 5,000 and Over Subtotal	94,400		-	94,400	70,209		-	-	70,209		70,209	-	24,191
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance					-	-	-	-	<u> </u>	-	- :	-	
952000 952300	Vehicle Operations					-	-	-	-		-	-	2,000	
952500	Cash Differences						-	<u> </u>			-		2,000	
950000	Other Items of Expense Subtotal	2,400			2,400	-	-					-	2,000	400
	Total OE&E	33,067,816			33,067,816	562,475				562,475		562,475	1,379,028	31,126,313
	Special Items of Expense:													
	Juror Costs					10.000				40.000		10.000		
965100 965000	Juror Costs Juror Costs Subtotal	146,999			146,999	43,260 43,260			-	43,260 43,260	-	43,260 43,260	-	103,739
333000	Other	140,999			140,999	43,260				43,260		43,260		103,739
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					-						-		
972200	Grand Jury Cost					22				22		22		
972300	Non-Expert Witness													
972000	Other Subtotal	-				22			-	22		22		(22)
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					-	-		-	-	-	-		
313000	Total Special Items of Expense	146,999	-		146,999	43,282	-			43,282	-	43,282		103,717
992000	Departmental Indirect Allocations	-			-								-	-
	Total Expense	35,790,118			35,790,118	1,055,191				1,055,191		1,055,191	1,379,028	33,355,899
								_						

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Fund Balance Designation

	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
ontractual				
ncumbrances (Both funds)			-	10,192,958
ontana MOU's (Remodel & Jury Assembly Room)			-	3,390,237
oshua Tree MOU			-	800,617
			-	,
			-	
			-	
			-	
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			-	
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			-	
310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	14,383,812
tatutory				
% Automation			-	1,483,439
utomated Recordkeeping & Micrographics			-	126,382
mall Claims Advisory			-	208,109
			-	
			-	
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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				
Operating and Emergency	Portion of Operating & Emergency Reserve per AOC Policy (Both funds)	233,465		233,465	4,115,425
One-Time Facility - Tenant Improvements	San Bernardino Central Retrofit CFR			-	2,490,200
One-Time Facility - Other	Victorville CFR			-	2,771,000
One-Time Facility - Other	303 CFR			-	3,015,000
Select Category from list below (click cell)				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		233,465	_	233,465	12,391,625
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		233,465		233,465	28,593,367

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.	

NTCTF - PECT Summary (2)

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

Superior Court - San Bernardino

Quarter 1

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%	627,802	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	110,440	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	1,478	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	108,962	4%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,127	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	87,835	4%
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%	1,018,133	42%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	974,874	40%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	43,260	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,707,307	10%	3,707,307	10%	1,756,376	72%
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%	153,859	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	153,859	6%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	64,024	3%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	361,696	15%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	98,264	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	523,984	22%
	Total - Summary	35,790,118	100%	35,790,118	100%	2.434.220	100%

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

10_10_ Judges and Courtroom Support

						iges and 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
		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										-				
906300										-		-		
00000	Overtime													
900000	Salaries Subtotal Staff Benefits		-	-	-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance													
910600										-				
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					260,622				260,622		260,622		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	1,400,000	-	-	1,400,000	260,622		-		260,622		260,622		1,139,378
914100	Salary Savings													
	Total Personal Services	1,400,000		-	1,400,000	260,622			-	260,622	-	260,622		1,139,378
	O													
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense											-		
920200												-		
	Employee Relocation											-		
920500												-		
920600										-				
	Freight and Drayage									-				
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600						154,324				154,324		154,324	163,711	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900						21,923				21,923		21,923	6,111	
	General expense - Service General Expense Subtotal	587,992			587,992	176,246				176,246		176,246	169,822	241,924
920001	Printing Printing	367,992	-	-	367,992	170,240	-	-	-	170,240	-	170,246	109,022	241,924
924500														
924000						-		-		-				_
924000	Printing Subtotal Telecommunications					-	-	-	-	-	-	-	-	
925100	Printing Subtotal Telecommunications Telecommunications					-	-	-	•		•		-	·
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	•					•		•
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-		-	-
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	-	-		-	-			
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-			-			-		-	
925100 925000 926100 926200	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-		-	-	-		-	
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		-	-	-	-	-		
925100 925000 926100 926200 926300	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				•							-		
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•							-		
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance											-		
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925100 925000 926100 926200 926300 926000 928000 929100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu								-					· · · · · · · · · · · · · · · · · · ·
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925100 925000 926000 926300 926300 928800 928000 929100 929300 929300 929000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel out of State Travel Out of State													
925100 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													
925100 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications 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 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 Training Training Training Training Training Training Training Subtotal					-		-						
925100 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					-		-						
925100 925000 926100 926200 926300 926300 928000 928000 929200 929200 929300 931100 933100 933100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura					-		-						
925000 926100 926200 926200 926800 926800 928800 928900 929100 929200 929300 931100 931100 933100 934500	Printing Subbotal Telecommunications Telecommunicat					-		-						
925100 925000 926000 926000 926000 928800 928000 929100 929200 929200 931100 931000 933100 934500 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications 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 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 Training Security Security Security Security Subtotal Facilities Operations Facilities Operations					-		-						
925100 925000 926000 926000 926000 928000 928000 929000 9331000 933000 933000 933500 933500 933500 933500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura					-		-						
925100 925000 926000 926000 926000 928000 929000 931100 931000 933100 934500 934500 934500 934500 934500	Printing Subbotal Telecommunications Telecommunicat							-						
925100 925000 925000 926000 926300 926800 928800 929000 931000 931000 933500 934500 933500 933500 933500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Bubtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal 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 State Travel Out of State Travel					-		-						
925100 925000 926000 926000 926000 928000 928000 929000 933100 933000 934500 934500 934500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Trav							-						
928100 928000 928000 928000 928000 928000 928000 928000 929000 93900 939000 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900 93900 93000 93000 93000 93000 93000 93000 93000 93000 93000 9300 9300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of							-					5,430	
926100 925000 926000 926000 926000 926000 926000 928000 929000 931000 933000 934000 934000 935000 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications 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 out of State Travel out out of State Travel out of State Travel out of State Travel out o							-						

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

10_10_ Judges and Courtroom Support

						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	December 1 - 1		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Account a	Description Facilities Operations Subtotal	Col. A 17,430	Col. B	Col. C	17,430		Col. F	Col. G	Col. H	Col. J 14,564	Col. K	14,564		
935000		17,430		-	17,430	14,564	•	-	-	14,564	-	14,564	6,548	(3,682)
	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									-		-		
938500	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							 	 	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													1
	County Provided													
044000	Consulting and Professional Services - County													
	Provided									_		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					_
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance							1	1	-		-		
943300	IT Commercial Contract							1	1	-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-			-	-	-	-	-	-	
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal							_	_			_		_
343000	Other Items of Expense				-	-		-			-	-	-	
051000	Other Items of Expense													
	Uniform Allowance							l	l	- :		-		
952000	Vehicle Operations							 	 	<u> </u>		-		
952300								 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E	60E 400			605,422	190,810	-	-	-	190,810	•	190,810	176,369	238,242
		605,422			605,422	190,810				190,810		190,810	176,369	238,242
	Special Items of Expense:													
005151	Juror Costs													
	Juror Costs												_	
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		
	Other Ossainliness of Frances													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	2,005,422			2,005,422	451,432		-	_	451,432	-	451,432	176,369	1,377,620
	. otta Expense	2,000,422			2,000,422	-01,-02				-0.,-02		-0.,-13Z	,303	.,0,020

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	1 1 00 10								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Health Insurance									-				
												-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
913700										-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services										-		_	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense												1	
920300													i	
920400	Employee Relocation												İ	
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-		-	-
925100	Telecommunications Telecommunications													
925100												-		
923000	Postage				-		-	-				-	-	-
926100	Postage													
320100	1 cotage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State												-	
929200														
	Other Travel Expenses Travel in State Subtotal									-		-		
929000						-	-	-	-		-		-	-
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
<i>3</i> 31000	Training				-			-						
933100	Training													
933000	Training Subtotal						-	-		-	-		-	
500000	Security													
934500	Security													
934000	Security Subtotal											-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial												İ	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1st Qtr	2nd Qtr	Non-ICIF 3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	riojecteu		
		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	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400										-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100										-				
942100	Consulting and Professional Services -													
940000									_			_	_	_
540000	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							-	-	-	-			
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0-10200														
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										-		-		
965000	Juror Costs Subtotal				-		-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal						-							
	Total Special Items of Expense						-	-		-	-			
002000	Departmental Indirect Allocations							_						
992000														
	Total Expense	-		-					-			-		-

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		_020 Otne	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal						-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						i					-		
920400												-		
	Dues and Memberships						1			-		-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal						_							
920001							-	-				-		
924500	Printing Printing													
924000	Printing Subtotal				_	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200												-		
926300										-		-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						1			-				
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l					-		
935200	India.						.			-		-		
	Janitorial									-		-		
	Maintenance and Supplies						ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

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

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

Superior Court - San 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	Non-TCTF	Non-ICIF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						l			-		-		
920400	Employee Relocation					l	 			<u> </u>				
	Dues and Memberships						l			-		-		
										-		-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000												1,478	
	Equipment Rental/Lease									-			1,470	
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	-	_	-	-	-	-	-	-			-	1,478	(1,478)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300	Postage Meter													
926000	Postage Subtotal						-			-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State													-
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						L					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-	_		-	-	-	
333000	Security Subtotal													
934500	Security													
												_		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-				
935400							i			-		-		
935500	Grounds						1			-		-		
935600	Alteration					1	-							
	Other Facility Costs - Goods						l			<u> </u>		- :		
							.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - San Bernardino

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						İ			-		-		
939000	Court Ordered Professional Services						İ	1		-		-	1	
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	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_					
10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						i e			-		-		
952300	Vehicle Operations						İ			-		-		
952500	Cash Differences						İ			-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E	88,000	-		88,000			-			-	-	1,478	86,522
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						ļ			-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-				-	-	-
992000					-		ļ			-		-		-
	Total Expense	88,000	-	-	88,000	-	-	-	-	-	-	-	1,478	86,522

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
		110010	1 1 00 10	1 1 00 10	1 1 00 10			***			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
										-				
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation											-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings							_		_				_
314100	Total Personal Services	-		_								-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000												21,127	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	21,127	-	-	21,127	-	-	-	-	-	-	-	21,127	(0)
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-		-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage				_				-				-	_
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal				-	-	-			-				-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-		-		-		-
000465	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929300 929000										<u> </u>		-		
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal						-					-		
	Training													
933100	Training									-				
933000	Training Subtotal				-		-		-	-		-		-
	Security													
	Security									-				
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
935300	Janitorial													
935400														
935500										-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
	Utilities Subtotal												_	
330000	Contracted Services				_		-	-		_			-	
938001	Contracted Services									-				
938200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l				-		
939100	Mediators/Arbitrators Collection Services						 	 		-	.	-		
939200							 	 		-		-		
939400 939700	Legal Banking and Investment Services						 	 		-		-		
939700	Other Contract Services									-		- :		
939800	Contracted Services Subtotal						_	_		-		-		
930000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100										-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal	E 100			E 100									5 100
940000	Information Technology	5,100		-	5,100	-	-	-	-	-		-	-	5,100
943100	Information Technology													
943200	IT Maintenance									- :		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-					-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ		-		-		
952000	Uniform Allowance						 	 		-		-		
952300	Vehicle Operations Cash Differences						 	 						
952500 950000	Other Items of Expense Subtotal							-						
900000	Total OE&E	26,227			26,227	-	-	-	-	-	-	-	21,127	5,100
	Special Items of Expense:	26,227	_	_	26,227	_	-	-	_	_	_		21,127	5,100
	Juror Costs													
965100														
965000	Juror Costs Subtotal						-			-		-		
505000	Other				-		-	-		-	- 1	-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1	1		-		-		
972200	Grand Jury Cost						l	l		-		-		
972300	Non-Expert Witness						i e	i e		-				
972000	Other Subtotal						-	-	-			-	-	
	Debt Service													
973100	Debt Service						i	i		-		-		
	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-		-
992000	Departmental Indirect Allocations				-					-				
552550	Total Expense	26,227			26,227						_		21,127	5,100
	i otai Expelise	20,227		•	20,227		•	•		•		•	21,127	5,100

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_			Guardians		tai Health	Services					
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Marches Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Profession			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Second S															
Section Sect	000000						40.004				40.004		40.004		
Section Sect							43,304				43,304		43,304		
Section Sect															
Second S											-		-		
Marie Mari													-		
Second Performance Perfo	900000					-	43,304	-	-	-	43,304		43,304	-	(43,304)
Second Second		Staff Benefits													
March Marc	910300										-				
Section Congression	910400	Health Insurance									-		-		
Section Congression	910600	Retirement					8.710				8.710		8.710	-	
1950 Properties 1950		Deferred Compensation													
1979	912500														
1979															
11000 Control Process 1000 10													-		
1980 1980										 					
Total Personal Services														-	
Total Personal Services			-		-	-	13,653	-	-	-	13,653	-	13,653	-	(13,653)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commert Expense Commert Commert Expense Commert Commert Expense Commert		Total Personal Services	-		-	-	56,957		-		56,957		56,957	-	(56,957)
Commert Expense Commert Commert Expense Commert Commert Expense Commert															
Commert Expense Commert Commert Expense Commert Commert Expense Commert		Operating Expenses & Equipment:													
Section Sect		General Expense													
Appendix Appendix	920100									i			-		
Section Sect	0-0.00									l			-		
Section Sect										 			l -		
1900 1900 1900 and Memberships 1900										l			<u> </u>		
2000 2007 Project and Depunge	920400	Dues and Mambambias								 	—		<u> </u>		
Section Property Section P										!	-				
Application Application															
Sering Conferences, Exhabits & Sources											-		-		
Section Management - Manage													-		
Monography	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte Page	922300	Library Purchases and Subscriptions													
Monte Page	922500	Photography									-		-		
Supplement Returnal Leasure Supplement Returnal Leasure Supplement Returnal Leasure Supplement Repurs Supplement Rep		Minor Equipment - Under \$5,000												22 574	
Supplement Mantenenance							429				429		429	2 174	
Suppose Supp	022000	Equipment Maintenance					423							2,174	
Common C											-				
Common C											-		-		
Printing													-		
Printing	920001		795	-		795	429	-		-	429		429	24,747	(24,382)
Princip Substate Princip Sub															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
	925100	Telecommunications					280				280		280		
Postage	925000	Telecommunications Subtotal		-	-		280			-	280				(280)
Section Postage		Postage													
Samps, Stamped Envelopes, Postcards, etc.	926100														
Postage Meter	525100									 	-		—		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc					321			l	321		321	2,679	
Postage Subtotal		Postage Meter								i			-	2,0.0	
Insurance Insu							321				321		324	2 679	(3,000)
928000 Insurance Insurance	520000						JEI				JEI		JEI	2,079	(3,000)
Security Security	028800														
Tavel in State															
Second Travel no State S	928000					-	•		-	-	-	-	-		-
192000 Travel - Per Diem in State 100 10															
29300 Cher Travel Expenses										l					
Tavel out of State							106			ļ	106		106	-	
Tavel out of State Tavel Out of State										l	-		-		
Tare Out of State Subtotal	929000		-	-		-	106	-	-	-	106	-	106	-	(106)
Tave Cut of State Subtotal															
Tave Cut of State Subtotal	931100										-		-		
Taining	931000					-	-	-	-	-	-	-	-		-
93100 Tarking Subtotal															
Sason Training Subtotal	933100														
Security															
394500 Security	<i>a</i> 33000						-			<u> </u>					-
Security Subtotal															
Facilities Operations										ļ					
Substitute Sub	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal													-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies										i			-		
935500 Grounds										i			-		
935600 Alteration										 	—		l .		
935700 Other Facility Costs - Goods										 					
										 			<u> </u>		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services								l					

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					0 Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
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							l	l			-		
939100								 	 	-		-		
939200	Collection Services							.	!	-				
939400	Legal							ļ	ļ	-				
939700	Banking and Investment Services								ļ	-		-		
	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100						816				816		816	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-		-	816	-	-	-	816		816	-	(816)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											_		
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
- 40003	Other Items of Expense												· ·	
951000	Other Items of Expense													
951000	Uniform Allowance							l	l			-		
	Vehicle Operations							 	 				1 500	
952300								!	!	-		-	1,500	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	2,400	-	-	2,400	-		-	-	-		-	1,500	900
	Total OE&E	3,195	-	-	3,195	1,952		-		1,952		1,952	28,926	(27,683)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							1	i	-		-		
	Non-Expert Witness							 	 	.		-		
	Other Subtotal					_	_	_			_	-	_	
31 ZUUU	Debt Service						-	-				-		
076101														
973100	Debt Service									_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	3,195		_	3,195	58,909		-		58,909		58,909	28,926	(84,640)
		2,,.00			2,.00	,-00				,500		,500	,520	(= :,= 10)

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

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

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

	10_20_030_030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	E	Year End Accruals		Encumbr.	Balance
	Baradada.	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account 935000	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-		-	-	-		-	-	
936100	Utilities													
936000	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									-		-		
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	396,200			396,200	-		-		-		-	-	396,200
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													l
943100	Information Technology													l
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									-		-		
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	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-			-	-	-	-
	Total OE&E	396,200		-	396,200			-				-	-	396,200
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-			-		-			-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-				-
	Total Special Items of Expense	-		-				-	-	-			-	
992000	Departmental Indirect Allocations									-				
	Total Expense	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

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
							.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

							Pelinquenc	y oc: 11003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-				
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-				-		
936000	Contracted Services				-			-				-		
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services							i				-		
939400	Legal													
939700	Banking and Investment Services							 		-				
939800	Other Contract Services					-		 		-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-	-		-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services											_		
942100												-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-			-			-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	177													
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							l		-		-		
952500														
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	-		-	-	-		-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							 		-		-		
	Other Subtotal											-		
972000					-		-	-	-		-	-	-	
	Debt Service													
973100	Debt Service							ļ						
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				-	-			_		-		_	_
	I Oldi Expeliae											•		

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_	FY 09-10			m/					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected	Unliquid.	
		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													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-			-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600						85,319				85,319		85,319	718,619	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
				_	835,325									
920001	General Expense Subtotal	835,325	-	-	000,020	85,319		-		85,319		85,319	718,619	31,387
	Printing	835,325			655,525	85,319	·	-	•		-		718,619	31,387
924500	Printing Printing	835,325			653,323	85,319		-		-		85,319	718,619	31,387
	Printing Printing Printing Subtotal	835,325			-	85,319	-	-	-		-		718,619	31,387
924500	Printing Printing Printing Subtotal Telecommunications	835,325			-	85,319	-		-		-		718,619	31,387
924500 924000	Printing Printing Printing Subtotal	835,325			-	85,319	-	-	-		-	-	718,619	31,387
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	835,325			-	-			-		-		-	-
924500 924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	835,325			-	-					-		-	31,387
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Subtotal Postage Postage	835,325			-	-	-	-	-		-		-	
924500 924000 925100 925000 926100 926200	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	835,325			-	-							-	
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	835,325			-	-						-	-	31,387
924500 924000 925100 925000 926100 926200	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	835,325			-									31,387
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	835,325			-									31,387
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	835,325			-							-		31,387
924500 924000 925100 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	835,325			-	-								-
924500 924000 925000 925000 926200 926300 926300 928800 928800 9299100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	835,325			-	-				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-
924500 924000 925000 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fe Dom in State	835,325			-	-			-					-
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses	835,325				-				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-
924500 924000 925000 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampes Postage Postage Postage Postage Mater Postage Mater Postage Mater Telecommunications Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of Travel Expenses Travel in State	835,325			-	680								-
924500 924000 925000 925000 926300 926300 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses	835,325				680								-
924500 924000 925000 925000 926300 926300 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel 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	835,325			-	680								-
924500 924000 925100 925100 925000 926200 926300 928800 928900 929900 929100 929200 929300 931100 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 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 Out of State Travel Out of State Travel Out of State Travelinging	835,325				680								-
924500 924000 925100 925100 926100 926300 926300 926000 928000 929100 929200 929300 931100 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Travel Otto 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 Training	835,325				680				680				-
924500 924000 925100 925100 925000 926200 926300 928800 928900 929900 929100 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel	835,325				680								-
924500 924000 925000 925000 926100 926200 926300 928800 928900 929900 931100 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In	835,325				680				680				-
924500 924000 925000 926100 926200 926200 928200 928000 928900 929200 931100 931000 933100 933300 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel out of State Travel Out of State Tr	835,325								680				-
924500 924000 925000 925000 926100 926200 926300 928800 928900 929900 931100 933100 933100	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 Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Subtotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Security Security	835,325				680				680				-
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insuran	835,325								680				-
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000 934000	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 Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Subtotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Travel substotal Security Security	835,325								680				-
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 933000 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State	835,325								680				-
924500 924600 92500 92500 926100 926200 926200 928000 928000 928000 928000 93100 933100 93300 934500 935500 935500 935500 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	835,325				680								-
924500 924000 925000 925000 926100 926200 926300 926300 928000 928000 928000 928000 928000 928000 933100 933100 933100 934500 934500 934500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage 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 of State T	835,325												-
924500 924500 92500 92500 92500 926100 928200 928200 928200 928200 928200 928200 93300 93300 93300 93300 93300 933500 933500 933500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 Subtotal Travel Subtotal Travel Subtotal Travel State Travel Out of S	835,325											93.732	-
924000 925000 926000 926000 926000 926000 926000 926000 928000 928000 928000 928000 933100 933100 933100 933500 933500 933500 933500 933500 933500 933500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Junitional Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	835,325												-

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_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	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 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
	Facilities Operations Subtotal	205,939	COI. B	COI. C	205,939	43,531	COI. F	-	COI. H	43,531	COI. K	43,531	126,725	35,683
935000	Utilities Operations Subtotal	205,939			205,939	43,531				43,531		43,531	126,725	35,683
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		l
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													1
										-		- :		
938500	Court Interpreter Services									-				
	Court Reporter Services									-		-		l
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-						-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences							ĺ	i	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	_	-	-	-	-
	Total OE&E	1,041,264			1,041,264	129,530		-	-	129,530		129,530	845,344	66,390
	Special Items of Expense:	.,5,204			1,511,204	,500				.22,500		122,500	2.2,544	22,200
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal									-		-		
303000	Other													
971000	Other Special items of Expense													
								 	 	<u> </u>		-		
972001	Judgments, Settlements, and Claims							 	 	-				
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	1,041,264			1,041,264	129,530		_		129,530		129,530	845,344	66,390
	i otai Expelise	1,041,264	•		1,041,264	129,530				129,330		129,330	040,344	00,390

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits									-	_			
910300	Tax									-		-		
910400												-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-				
914100	Salary Savings Total Personal Services													
	. Star I Gradital Gel VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage							-			-	-	-	
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal					-				-				
	Travel in State													
929100	Travel in State													
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 Training													
933100	Training Subtotal									-				
555666	Security													
934500	Security									-				
934000	Security Subtotal							-						-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Court Interpreters (2)

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - San Bernardino

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits Tax													
910300 910400	Health Insurance									- :		-		
910400	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			-										-
	On antino Francisco & Francisco													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
	Fees/Permits									- :		- :		
920400	Employee Relocation											<u> </u>		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal								-	-				
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal											-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State							•	•	•		-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
2.300	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											- ÷		
500000										-				

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

Superior Court - San Bernardino

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											_		
330200	Consulting Convoces Temp Help											_		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
												-		
938800	Court Appointed Counsel Charges							.	.			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							i	i			-		
938000	Contracted Services Subtotal									-		-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									_		_		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
	IT Commercial Contract											-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l	-		-		
952500	Cash Differences							 	 					
950000	Other Items of Expense Subtotal							_	_	-	_	-		
230000	Total OE&E						-	-	-		-	-	-	-
				_	_				-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260		l	l	43,260		43,260	-	
965000	Juror Costs Subtotal	146,999	-	-	146,999	43,260	-	-	-	43,260	-	43,260	-	103,739
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal							-	-	-		-		
a1 2000	Debt Service				-			-	<u> </u>			-		-
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	146,999	-	-	146,999	43,260	-	-	-	43,260	-	43,260	-	103,739
992000	Departmental Indirect Allocations				-			l	l	-	· ·	-		- 1
	Total Expense	146,999	-	_	146,999	43,260		-	-	43,260		43,260		103,739
	. Ottal Expelled	1-10,000			140,000	-0,200				40,200		40,200		100,100

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	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-	-				-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						 			-				
929200	Other Travel Expenses					1	l			<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-			-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1					_		
							•							

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

Superior Court - San Bernardino

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - San Bernardino

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal									-		-		
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1							
912500							1					-		
										-		-		
912700	Superior Court Judges Benefits											-		
										-		-		
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-		-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-				
920300												-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1												l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		
	Insurance													
928800							ļ							
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000		3,100	-	-	3,100	-	-	-	-	-	-	-	-	3,100
	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						-					-		
30-1000	Facilities Operations							-						
935100														
935100							l					-		
							 			<u> </u>				
935300 935400							 			<u> </u>				
							 			-				
935500							ļ					<u> </u>		
	Alteration									-		-		
935700	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						L			<u> </u>		-		

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Consularing Convicco Temp Temp											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
												-		
938900							.	.	!	-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	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									-				
	M-1 F1 5 000 1 0 01-1-1													
945000	Major Equipment- 5,000 and Over Subtotal							-				-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	3,100	-	-	3,100	-	-	-	-	-	-	-	-	3,100
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
555000	Other				-		· ·							
971000	Other Special items of Expense													
							 	 	 			-		
972001	Judgments, Settlements, and Claims					l	 	 	 	_	l			
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-	-	-	-	-	-				-
992000	Departmental Indirect Allocations													
392000														
	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

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					95,071				95,071		95,071		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	766,080			766,080	95,071				95,071		95,071		671,009
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600						21,124				21,124		21,124		
912400	Deferred Compensation					21,124				21,124		21,124		
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					15.661				15,661		15.661		
910000	Staff Benefits Subtotal	409,223			409,223	36,785				36,785		36,785	_	372,438
		409,223			409,223	30,785				30,785		30,785		312,438
914100	Salary Savings Total Personal Services	1,175,303			1,175,303	131,856				131,856		131,856		1,043,447
	Total Tersonal Services	1,175,303			1,175,303	131,656				131,656		131,656		1,043,447
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
						-		 		-		-		
	Laboratory Expense					-		 		-		-		
	Fees/Permits					l		 						
920400						l		 				-		
	Dues and Memberships							 		-		-		
920600						46				46		46		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					753				753		753	5,104	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	28,744	-	-	28,744	798	-	-	-	798	-	798	5,104	22,842
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Telecommunications													
925100	Telecommunications					172				172		172	-	
925000	Telecommunications Subtotal	5,880	-	-	5,880	172	-	-	-	172	-	172	-	5,708
	Postage													
926100	Postage									-		-		
1	0							l						
926200	Stamps, Stamped Envelopes, Postcards, etc					643		 		643		643	4,357	
926300	Postage Meter									-		-		
926000	Postage Subtotal	5,800	-	-	5,800	643	-	-	-	643	-	643	4,357	800
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					<u> </u>		 						
929200	Travel - Per Diem in State					207		 		207		207		
929300	Other Travel Expenses									- :				
929000	Travel in State Subtotal			-		207	-	-		207		207	•	(207)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							<u> </u>		-		-		
933000	Training Subtotal	1,338	-	-	1,338	-	-	-	-	-		-		1,338
	Security													
934500	Security							ļ		-		-		
934000	Security Subtotal				-			-	-				-	-
	Facilities Operations													
935100	Facilities Operations							ļ		-		-		
935200								ļ				-		
935300	Janitorial					-				-		-	10,000	
935400										-		-		
935500	Grounds					-						-	200	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San 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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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	-	-	-	-	-	-	-	-	-		-	10,200	(10,200)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal		-	-	-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
	Vehicle Operations											-	500	
952500	Cash Differences							l	l				300	
	Other Items of Expense Subtotal							-	-		-	-	500	(500)
300000	Total OE&E	41,862	-		41,862	1,820				1,820		1,820	20,161	19,880
		41,662		_	41,002	1,620	_	_	_	1,820	_	1,620	20,161	19,080
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost					22		i	i	22		22		
972300	Non-Expert Witness									-		-		
	Other Subtotal					22	-	-	-	22	-	22	-	(22)
572000	Debt Service		-	1		22				22		22	-	(22)
070465														
	Debt Service													
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	22	-	-	-	22	-	22	-	(22)
992000	Departmental Indirect Allocations				-			1	1	-		-		-
	Total Expense	1,217,165		_	1,217,165	133,698		-		133,698		133,698	20,161	1,063,306
	. Ottal Expelled	.,2,103			.,2,.03	100,000				100,000		.00,000	20,701	1,000,000

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

Superior Court - San Bernardino

90_10_ Executive Office

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Epidemic Revision Revi	09-10 FY 09-10 FY 09-10 Non-TCTF jected Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCIF Salesine Budget Sudget	jected Unliquid. pend. Encumbr. Col. M	Unencumb. Balance
Baseline Budget	pend. Encumbr. Col. M	Balance
Necount Description		
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. F		Col. N
Salaries Permanent		
DIGITION Salaries Permanent		
Description Description		
Decision Decision		_
Description Description		
Starl Sevents Starl Sevent		
Staff Benefits	-	
1910/20 Health Insurance	-	
1910-00 Health Insurance		
191500 Retirement		
1912/00 Deferred Compensation	-	-
1912/00 Workers' Compensation	-	
191700 Superior Court Judges Benefits		
191700 Superior Court Judges Benefits		
1918000 Other Benefits	-	
Nation Salary Savings	-	
Total Personal Services		-
Operating Expenses & Equipment: General Expense		
General Expense	-	-
General Expense		
S20200 Laboratory Expense		
9,0300 Fees/Permits		
202000 Employee Relocation	-	
20000 Dues and Memberships		
120700 Office Expense	-	
920700 Freight and Drayage . .	-	
121500 Advertising	-	
121700 Meeting, Conferences, Exhibits & Shows		
922500 Photography .	-	
922800 Minor Equipment - Under \$5,000 -	-	
922700 Equipment Rental/Lease -		
922800 Equipment Maintenance -		
92290	-	
923900 General expense - Service		
	-	
	-	
Printing		
2.4500 Printing		-
224000 Printing Subtotal	-	
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		-
Postage		
926100 Postage		
greng Stames Stames Englishes Portrarie at		
328200 Stamps, Stamped Envelopes, Postcards, etc -	-	
12/25/30/ Prostage Netter - -		
Insurance		
92800 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 Sasson Training Sasso		
933000 Training	-	
933000 Iraning Subrotal	-	
34500 Security Security	-	
	-	
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 - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Bernardino

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000							<u> </u>							
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - San Bernardino

90_20_ Fiscal Services

					30_	_uu.	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		Sid 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														
												-		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-						-		
	Salary Savings													
3.4100	Total Personal Services	-			-		-					-		
	. Otta. 1 5/30/lai Oci Vioca						-							_
	Operating Evpenses & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits					4,445				4,445		4,445	-	
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500												-		
												-		
922300										-		-		
922500												-	35.795	
922600										-			35,795	
922700										-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-				
920001	General Expense Subtotal	-	-	-	-	4,445		-	-	4,445	-	4,445	35,795	(40,239)
	Printing													
924500	Printing											-		
924000	Printing Subtotal													
											-	-	-	
324000	Telecommunications											-	-	
										-	-		-	
925100	Telecommunications Telecommunications									-		-		
	Telecommunications Telecommunications Telecommunications Subtotal					-			-		-	-	-	-
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	•	-	:				-
925100	Telecommunications Telecommunications Telecommunications Subtotal					-	-	-	-		-	-	-	•
925100 925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-	-			-		-	
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-		-		-	
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		•
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc								-			-		-
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance								-			-		-
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							•		-		-		
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance								-			-	•	
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				-			•		-		-	•	
925100 925000 926100 926200 926300 926000 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State							•		-			•	
925100 925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Ins				-			•		-		-	•	
925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses									-	•	-	•	
925100 925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur				-			•	-	-			•	-
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300	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 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 of State				-					-	•	-	•	
925100 925000 926100 926200 926300 926000 928000 929200 929200 929300 929000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem 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									-	•	-	•	
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other 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									-	•	-	•	
925100 925000 926100 926100 926300 926000 928800 928800 929200 929200 929200 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diom in State Chef Travel count 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									-	•	-	•	
925100 925000 926100 926200 926300 926000 928000 929200 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other 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				-					-	•	-	•	
925100 925000 926100 926100 926300 926000 928800 928800 929200 929200 929300 929300 931100 931000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In									-	•	-	•	
925100 925000 926100 926200 926300 926000 928800 928800 929300 929300 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-	-			-		-		
925100 925000 926100 926200 926300 926000 928800 928800 929300 929300 929300 931100 931100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-	-			-		-		
925100 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931000 933100 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-	-			-				
925100 925000 926000 926200 926300 926300 928000 929100 929200 929000 931100 931000 933000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State 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 Out of State Travel Out of State Travel Out of State State Travel State Trave													
925100 925000 926000 926200 926200 926200 928000 929100 929200 929300 931100 931100 933000 934500 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
925100 925000 926100 926200 926200 928300 928000 928000 929200 931100 931000 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State 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 State Travel Subtotal Travel State Travel													
925100 925009 926000 926000 926000 928000 929000 929100 929100 933100 933000 934500 934500 935100 935200	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur													
925100 925000 926000 926000 926000 928000 928000 929000 931100 933100 934500 934500 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925100 925000 926000 926000 926000 928000 929100 929100 931000 931000 933000 934000 935100 935100 935200 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
925100 925000 925000 926100 926200 928000 928000 929000 931100 933100 934500 934500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
925100 925000 926000 926000 926000 928000 929100 929100 931000 931000 933000 934000 935100 935100 935200 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
925100 925000 925000 926000 926000 926000 928000 929000 933100 933100 933500 933500 933500 933500 933500 933500 933500 933500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura													
925100 925000 925000 926000 926000 926000 928000 929000 933100 933100 933500 933500 933500 933500 933500 933500 933500 933500	Telecommunications Telecommunications Telecommunications Telecommunications 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 of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Stavel 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 Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal													

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

Superior Court - San Bernardino

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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	-	-		-	23,785	•	-	•	23,785	•	23,785	-	(23,785)
936100	Utilities													
	Utilities Subtotal							_		-	_	-	_	_
330000	Contracted Services						-					_	-	
938001	Contracted Services													
	Consulting Services - Temp Help									-				
500200														
938300	General Consultant and Professional Services									-		-		
938500														
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							ļ		-		-		
939400	Legal							<u> </u>				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							_		-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-		-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		- :		
943300	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		- :		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-		-		40.000
\vdash	Total OE&E	_				28,230	-			28,230		28,230	35,795	(64,024)
	Special Items of Expense:													
005465	Juror Costs													
965100	Juror Costs							-						
965000	Juror Costs Subtotal Other					-		-		-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					 		 		-		- :		
972200	Grand Jury Cost							<u> </u>						
972300	Non-Expert Witness							 				-		
	Other Subtotal									-		-		
572000	Debt Service									-		,		
973100	Debt Service									-				
	Debt Service Subtotal					-		-				-		
	Total Special Items of Expense	_	-			-				-		-		
992000	Departmental Indirect Allocations									_		_		
392000					-	28,230				28,230		28,230	35,795	(64,024)
	Total Expense	-				28,230	-			28,230		28,230	35,795	(64,024)

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

Superior Court - San Bernardino

90_30_ Human Resources

_					90_30		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 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													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-	-	-			-	-
914100														
	Total Personal Services	·	<u> </u>		-					· ·		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200										—		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service General Expense Subtotal									-				
920001	Printing	-	-		-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal					_	_	_		-	_	-		
324000	Telecommunications				_				-	-			-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal							-		-				-
928800	Insurance													
	Insurance Subtotal													
22000	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	56,062			56,062	-		-		-		-		56,062
	Security													
934500	Security Subtatal									· ·				
934000	Security Subtotal					-		-	-	-	-		-	-
025100	Facilities Operations Facilities Operations													
935100	Rent											-		
935200	Janitorial													
	Maintenance and Supplies											- :		
935500														
	Alteration													
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

90_30_ Human Resources

					90_30		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 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	Ziid Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators													
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
	Other Contract Services								l					
	Contracted Services Subtotal					-	-	-	-	-	-			
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	-	-	-	-	-	-	-	-	94,400
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	150,462	-	-	150,462	-		-	-	-	-	-		150,462
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-		-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	150,462	_		150,462				_	_				150,462
	I Oldi Expeliae	130,462			150,402									130,402

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

Superior Court - San Bernardino

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	2											-		
	Temp Help					_						-		
906300							-			-		-		
	Overtime					-				-				
										-				
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	_
	Staff Benefits													
910300										-		-		
	Health Insurance					i								
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700										-		-		
913800														
910000	Staff Benefits Subtotal					-								
	Salary Savings													
314100	Total Personal Services				-		-	-		-		-		
	. C.a. I Gradian del Vides													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					1				-		-		
920200						1						-		
920300										-				
920400										-				
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage											-		
921500														
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500						_								
922300	Minor Equipment - Under \$5,000					258				258		258	26.642	
						258	 			258		258	26,642	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-		-		
	General expense - Service					i								
920001	General Expense Subtotal	6,261,523	-	-	6,261,523	258	-	-	-	258	-	258	26,642	6,234,623
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-								
	Telecommunications													
925100	Telecommunications					3,994				3,994		3,994	7,421	
925000		208,783			208,783	3,994	-		-	3,994		3,994	7,421	197,368
	Postage				, 00					,,,,,		,,,,,,	,	
926100														
520.00						-						l -		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1			- 1		-		
926300	Postage Meter						i -			-		-		
926000	Postage Subtotal					-	-		-	-	-	-	-	
	Insurance													
928800														
	Insurance Subtotal							-		-		-		
525000	Travel in State													
929100														
						 	 				 			
929200												-		
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					-	-			-		-		
334000	Facilities Operations													
005465														
935100														
935200												-		
935300										-		<u> </u>		
935400						1,697				1,697		1,697	53,303	
935500										-		-		
	***									-		-		
935600														
935600 935700	Other Facility Costs - Goods											-		
935600 935700										-		-	92	

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

Superior Court - San Bernardino

90_40_ Business & Facilities 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					10101	Year End	. rojecteu	omquia.	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	19,484,746	-	-	19,484,746	1,697		-	-	1,697		1,697	53,395	19,429,654
	Utilities					,				, ,		,,,,		
936100	Utilities											-		
	Utilities Subtotal							-	-	-		-		-
936000	Contracted Services				-		-	-		-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		I
938300	General Consultant and Professional Services					80,957				80,957		80,957	117,123	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services							 	 			-		
								 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		-		
939400	Legal							<u> </u>		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
	Contracted Services Subtotal	268,700			268,700	80,957			-	80,957	-	80,957	117,123	70,619
	Consulting and Professional Services -	200,100			200,100								,	,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
340000	Information Technology						-			-	-		-	_
	Information Technology													
943100												-		
943200										-		-		
943300	IT Commercial Contract									-				I
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
						70,209				70,209		70,209		
945200	Major Equipment					70,209				70,209		70,209		
0.45000	Major Equipment E 000 and Over Cubtatel					70.000		_		70.000		70.000		(70,000)
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	70,209	-	-	-	70,209		70,209	-	(70,209)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							<u> </u>		-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-			-	-	-	-	-	-
	Total OE&E	26,223,752		-	26,223,752	157,115		-	-	157,115		157,115	204,581	25,862,056
	Special Items of Expense:	20,220,732			20,220,732	.0.,710				.0.,713		.0.,710	204,001	20,002,000
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							1	1			-		
972000	Other Subtotal							-						
9/2000					-	-	-	-	-		-	-	-	
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal							-	-	-		-	-	-
	Total Special Items of Expense		-	-				-	-	-		-		-
992000	Departmental Indirect Allocations											-		
002000			H			.== . : -			l					
	Total Expense	26,223,752	-	-	26,223,752	157,115	-	-	-	157,115	-	157,115	204,581	25,862,056

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - San Bernardino

90_50_ Information Technology

					30_30_	imormatic	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					Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal							-				-		
	Staff Benefits													
910300												-		
	Health Insurance									-		-		
910600														
012400	Deferred Compensation													
	Workers' Compensation													
912700										-		-		
913700												-		
	Other Benefits													
913800												_		
						<u> </u>								
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-		-		_
	On another Fernance 2 F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					12,200				12,200		12,200		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900														
	General Expense Subtotal	422,495			422,495	12,200		_		12,200	-	12,200		410,295
520001	Printing	422,400			422,400	12,200				12,200		12,200		410,200
924500														
924000														
024000	Printing Subtotal											_		
						-	-	-	-			-		-
925100	Telecommunications				-	-	-	-	-		-	-	927	-
925100	Telecommunications Telecommunications	927			. 027								937	-
	Telecommunications Telecommunications Telecommunications Subtotal	937	-	-	937	-	-	-	-	-	-	-	937 937	0
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	937	-	-	937		-	-	-	:				0
	Telecommunications Telecommunications Telecommunications Subtotal	937	•	-	937	-		-		-	-	-		0
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	937			937	-	-	-	-					0
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	937			937	-	-	-	-	-	-			0
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	937		-	937	-		-		-		-		0
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	937		-	937	-		-				-		0
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	937	•	•	937	•						-		0
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	937			937							-		0
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	937		-	937					-	-	-		0
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	937	•		937	-				-	-	-		0
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State	937		-	937				-	-		-		-
926100 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	937			937	-				-		-		-
926100 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel — Per Diam in State Other Travel Expenses	937			937	-		-		-		-		0
926100 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	937			937	-		-				-		-
925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	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 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 Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State Subtotal	937				-						-		-
925000 926100 926200 926300 928800 928900 929100 929200 929300 931100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem 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	937			937	-						-		
925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State	937			937	-						-		
925000 926100 926200 926300 926000 928800 929100 929200 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State	937			937	-						-		
925000 926100 926200 926300 926000 928000 929100 929200 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	937			937							-		
925000 926100 926200 926300 926000 928800 929100 929200 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	937			937	-						-		
925000 926100 926200 926300 928800 928800 929900 929100 929100 931100 931000 9331000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State	937			937							-		
925000 926100 926200 926300 9268000 928800 929100 929200 929300 931100 931000 933100 933500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	937			937									
925000 926100 926200 926300 928800 928800 929900 929100 929100 931100 931000 9331000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	937			937							-		
925000 926100 926200 926300 926000 9288000 9289000 9299000 931100 931000 933100 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	937			937									
925000 926100 926200 926300 928000 928000 928000 929100 929200 929300 931100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Country Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel State Travel Out of State State Travel State Tra	937			937									
925000 926100 926200 926200 926000 928000 928000 929100 931100 931000 9334000 934000 934000 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage 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 out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel in State Travel Subtotal Travel Subtotal Travel Out of State Travel Ou	937			937									
925000 926100 926200 926300 926300 926800 928000 929000 929100 9311000 933100 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	937			937									
925000 926100 926200 926200 926300 928000 928000 928000 929100 931100 931000 9334500 934500 934500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Out of State Travel	937			937									
925000 926100 926200 926300 928000 928000 929100 929100 929100 9331100 933100 933500 933500 933500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	937			937									
925000 926100 926100 926300 926000 928000 928000 9329000 931100 933100 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	937			937									
925000 926100 926200 926300 926300 928800 928800 929900 931100 931000 934000 934000 935000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	937			937									
925000 926100 926200 926300 926300 928800 928800 929900 931100 931000 934000 934000 935000	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	937			937									

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

Superior Court - San Bernardino

90_50_ Information Technology

						imormatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10101	Year End	110,000.00	omiquia.	Oneneumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-			-		
936000					-		-			-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-	-	-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
	Information Technology											-		
943200	IT Maintenance					-				-		-	4,960	
943300	IT Commercial Contract					7,396				7,396		7,396	30,320	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					33,422				33,422		33,422	9,030	
943700	IT Other													
943000	Information Technology Subtotal	4,064,900			4,064,900	40,817			_	40,817		40,817	44,309	3,979,773
343000	Major Equipment- 5,000 and Over	4,004,300			4,004,300	40,017	-			40,017		40,017	44,303	3,313,113
945200	Major Equipment									-				
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	
	Total OE&E	4,488,332			4,488,332	53,017	-	-		53,017	-	53,017	45,246	4,390,068
		4,400,332			4,400,332	33,017				33,017		33,017	43,246	4,390,068
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-				-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l					
									 					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_			-	-		-	-	-	-	-	
000000	Departmental Indirect Allocations				-				l -					
992000														
	Total Expense	4,488,332	-	-	4,488,332	53,017	-	-	-	53,017	-	53,017	45,246	4,390,068

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

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