Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2009-2010			
	erior Court - San Bernard	dino	Fiscal Year:	FY 2009-2010		-
County Number (for AOC Use): <u>36</u>			Quarter:	3	[Enter only curren	t quarter #]
Court Contact: Share	non Carlos		QFS Prepared By:	Shannon Carlos		_
Contact's Phone: (909)	382-3522		Preparer's Phone:	(909) 382-3522		_
E-mail Address: scarl	os@sb-court.org		E-mail Address:	scarlos@sb-court	.org	_
		TCTF	T		Non-TCTF	1
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	-	(6,092)	(6,092)	-	-	-
Financing Sources	120,476,154	86,806,302	86,806,302	8,163,400	4,614,343	4,614,343
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-
TOTAL BB & FINANCING SOURC	ES 138,235,218	102,259,274	102,259,274	36,023,583	34,774,526	34,774,526
	Doubout		Actual,			Actual, Accruals
USE OF FINANCING SOURCES	Revised Budget	Actual	Accruals and Encumbrances	Revised Budget	Actual	and Encumbrances
Expenditures	133,772,810	82,884,389	93,980,228	35,790,118	4,839,208	8,622,636
<u> </u>						1
Fund Balance	4,462,408	19,374,885	8,279,046	233,465	29,935,318	26,151,891
Fund Balance Designation						
Restricted - Contractual	-	8,279,046	8,279,046	-	4,601,835	4,601,835
Restricted - Statutory	-	-	-	-	1,818,838	1,818,838
Unrestricted - Designated Unrestricted - Undesignated	4,462,408 (0)	- 11,095,839	- (0)	233,465 0	19,731,217 3,783,428	19,731,217 0
TOTAL	4,462,408	19,374,885	8,279,046	233,465	29,935,318	26,151,891
	, ,			,		
		С	ERTIFICATION			
	REBY CERTIFY, to the best of terly Financial Statement detail	•				
_	ncing sources), funds held in trus		•	• •		
	by the Judicial Council purs	suant to authority gra	nted by Government	Code section 77206.		
					_	
	Signature of Presid	ling Judge or Court	t Executive			Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino

Quarter 3

	Trial Court Trust Fund						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	TCTF Actual	TCTF Actual and Accruals	TCTF Actual, Accruals, and Encumbrances	TCTF VARIANCE	Non-TCTF Revised Budget	Non-TCTF Actual	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances	Non-TCTF VARIANCE
	Col. A	YTD Col. B	YTD Col. C	YTD Col. D	(Col. A-D) Col. E	Col. F	YTD Col. G	YTD Col. H	YTD Col. I	(Col. F-I) Col. J
Financing Sources	5 571	33 2	33 3	30.1. Z		337	33 3	33	551	000
Beginning Balance	15,459,064	-	-	-		30,160,183	-	-	-	
Prior Year Adjustments	-	(6,092)	(6,092)	(6,092)		-		-	-	
Total Adjusted Beginning Balance	15,459,064	15,452,972	15,452,972	15,452,972		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	77,373,594	77,373,594	77,373,594	28,127,860	7,068,600	3,953,482	3,953,482	3,953,482	3,115,118
Total Reimbursements	14,974,700	9,432,708	9,432,708	9,432,708	5,541,992	1,094,800	660,861	660,861	660,861	433,939
Total Interfund Transfers	2,300,000	-	•	-	2,300,000	(2,300,000)	•	-	-	(2,300,000
Total Current Year Financing Sources	122,776,154	86,806,302	86,806,302	86,806,302	35,969,852	5,863,400	4,614,343	4,614,343	4,614,343	1,249,057
Total Financing Sources	138,235,218	102,259,274	102,259,274	102,259,274	35,975,944	36,023,583	34,774,526	34,774,526	34,774,526	1,249,057
Expenditures										
Total Personal Services	83,253,238	51,116,882	51,116,882	51,116,882	32,136,356	2,575,303	1,515,328	1,515,328	1,515,328	1,059,975
Total Operating Expenses & Equipment	49,763,672	31,292,724	31,292,724	42,388,563	7,375,109	33,067,816	3,205,268	3,205,268	6,988,695	26,079,121
Total Special Items of Expense	755,900	474,783	474,783	474,783	281,117	146,999	118,613	118,613	118,613	28,386
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	82,884,389	82,884,389	93,980,228	39,792,582	35,790,118	4,839,208	4,839,208	8,622,636	27,167,482
FUND BALANCE	4,462,408	19,374,885	19,374,885	8,279,046	(3,816,638)	233,465	29,935,318	29,935,318	26,151,891	(25,918,425
FUND BALANCE DESIGNATION	., .52,400			5,2. 5,640	(0,0.0,000)	200,400	20,000,010	20,000,010	25,.5.,661	(23,5:3,426
RESTRICTED - CONTRACTUAL	_	8,279,046	8,279,046	8,279,046	(8,279,046)	-	4,601,835	4,601,835	4,601,835	(4,601,835
RESTRICTED - STATUTORY	_	-	-	-	(5,2.5,040)	-	1,818,838	1,818,838	1,818,838	(1,818,838
UNRESTRICTED - DESIGNATED	4,462,408		-	_	4,462,408	233,465	19,731,217	19,731,217	19,731,217	(19,497,752
UNRESTRICTED - UNDESIGNATED	(0)	11,095,839	11,095,839	(0)	(0)	0	3,783,428	3,783,428	0	, , , ,

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	1,139.00	967.00	963.00	958.00					

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

Superior Court - San Bernardino

Total Current Year Financing Sources

122,776,154

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
riccount	Total Adjusted Beginning Balance													
	Beginning Balance	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(6,092)	-	-	(6,092)		(6,092)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	15,459,064	0	0	15,459,064	0	(6,092)	0	0	(6,092)	0	(6,092)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	105,221,654	-	-	105,221,654	25,188,734	26,013,573	26,064,680	-	77,266,988		77,266,988		27,954,666
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	2,343	2,461		5,852		5,852		3,748
825000	Interest Income	153,000		-	153,000	2,598	40,399	57,756		100,754		100,754		52,246
826000	Investment Income				-					-		-		-
	Total Revenue	105,501,454	-	-	105,501,454	25,192,380	26,056,316	26,124,898	-	77,373,594	-	77,373,594	-	28,127,860
	Current Year Reimbursements													
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)	30,238	35,774	-	34,618		34,618		91,982
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270	1,494,114	1,175,852	-	3,293,236		3,293,236		2,316,064
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250	185,250	185,250	-	555,750		555,750		112,750
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413	1,569,598	1,111,538	-	3,740,549		3,740,549		564,151
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	-	7,500	33,044	-	40,544		40,544		(40,544)
837000	Improvement Fund	347,900	-	-	347,900	-	2,500	-	-	2,500		2,500		345,400
838000	State Grants	3,917,700	-	-	3,917,700	(499,943)	499,412	1,765,442	-	1,764,911		1,764,911		2,152,789
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-		-	600	-	600		600		(600)
	Total Reimbursements	14,974,700	-	-	14,974,700	1,336,596	3,788,612	4,307,500	-	9,432,708	-	9,432,708	-	5,541,992
	Interfund Transfers	0.000.000			2 222 222									0.000.000
701100 701200	Interfund Transfer In Interfund Transfer Out	2,300,000	-	-	2,300,000					-		-		2,300,000
701200		0.000.555										-		
	Total Interfund Transfers	2,300,000	-	-	2,300,000	-	-	-	-	-	-	-	-	2,300,000

122,776,154

26,528,976

29,844,928

30,432,398

86,806,302

86,806,302

35,969,852

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

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 Revisions	Budget Transfers	Revised 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
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					9,077,941	14,252,404	12,072,294	-	35,402,639	-	35,402,639	-	
906300	Salaries-Judicial Officers					-		-	-	-		-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	66,456,160	-	-	66,456,160	9,077,941	14,252,404	12,072,294	-	35,402,639	-	35,402,639	-	31,053,521
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400 910600	Health Insurance Retirement					2,553,943	4,174,164	3,495,297	-	10,223,404	-	10,223,404	-	
910600	Deferred Compensation					2,553,943	4,174,164	3,495,297	-	10,223,404	-	10,223,404	-	
912500	Workers' Compensation					187,261	187,260	187,260	-	561,781	-	561,781	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	=	-	-	-	-	-	-	
913800	Other Benefits					1,230,925	1,949,460	1,748,673	-	4,929,058	-	4,929,058	-	
910000	Staff Benefits Subtotal	28,168,746	-	-	28,168,746	3,972,129	6,310,884	5,431,230	-	15,714,243	-	15,714,243	-	12,454,503
914100	Salary Savings	(11,371,668)	-	-	(11,371,668)	40.050.050	00 500 000	47 500 501		F4 440 F55		F4 440 000		20 400 572
	Total Personal Services Operating Expenses & Equipment:	83,253,238			83,253,238	13,050,070	20,563,288	17,503,524	-	51,116,882	-	51,116,882	-	32,136,356
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					1,188	2,376	2,129	-	5,693	-	5,693	-	
920300	Fees/Permits					3,190	4,632	2,108	-	9,930	-	9,930	5,092	
920400	Employee Relocation					-	-	-	-	·	-	-	v	
920500	Dues and Memberships					2,978	1,876	13,309	-	18,163	-	18,163	-	
920600 920700	Office Expense					95,821	107,688	292,579	-	496,089	-	496,089	40,133	
920700	Freight and Drayage Advertising					2,022	3,211	4,440	-	9,673	-	9,673	6,000	
921700	Meeting, Conferences, Exhibits & Shows					12,755	(423)	1,931	-	14,263	-	14,263	-	
922300	Library Purchases and Subscriptions					77,142	92,812	159,984	-	329,938	-	329,938	116,551	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					173,279	75,759	390,447	-	639,485	-	639,485	160,352	
922700	Equipment Rental/Lease					164,975	138,097	313,533	-	616,605	-	616,605	270,938	
922800	Equipment Maintenance Equipment Repairs					7,015	24,571 11,650	8,613 11,785	-	33,183 30,450	-	33,183 30,450	104,189 17,200	
922900 923900	General expense - Service					5,263	170,658	77,457	-	253,378	-	253,378	17,200	
920001	General Expense Subtotal	4,475,564	-	-	4,475,564	545,628	632,907	1,278,313	-	2,456,848	-	2,456,848	862,721	1,155,995
	Printing	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,		, , .		,,.		, ,
924500	Printing					80,231	164,308	111,916	-	356,455	-	356,455	361,268	
924000	Printing Subtotal	735,000	-	-	735,000	80,231	164,308	111,916	-	356,455	-	356,455	361,268	17,277
	Telecommunications							0.10.5						
925100 925000	Telecommunications Telecommunications Subtotal	3,622,000			3,622,000	38,026 38,026	786,391 786,391	317,078 317,078	-	1,141,496 1,141,496	-	1,141,496 1,141,496	3,748 3,748	2,476,757
923000	Postage	3,022,000			3,022,000	38,0∠6	786,391	317,078	-	1,141,496	-	1,141,496	3,748	2,4/6,/5/
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					217,915	264,415	209,968	-	692,298	-	692,298	473,229	
926300	Postage Meter					-	=	-	-	-	-	-	÷	
926000	Postage Subtotal	1,141,900	-	-	1,141,900	217,915	264,415	209,968	-	692,298	-	692,298	473,229	(23,627)
	Insurance													
928800	Insurance Insurance Subtotal					26,126	28,962	-	-	55,088	-	55,088 55,088	8,345	(62,400)
928000	Travel in State	-	-	-	-	26,126	28,962	-	-	55,088		55,088	8,345	(63,433)
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					22,357	30,553	18,002	-	70,913	-	70,913	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	213,900	-	-	213,900	22,357	30,553	18,002	-	70,913	-	70,913	-	142,987
	Travel out of State													
931100	Travel Out of State	000		-	000	59 59	-	-	-	59	-	59	-	4.1
931000	Travel Out of State Subtotal Training	200		-	200	59		-	-	59	-	59	-	141
933100	Training					12,802	18,497	7,054	_	38,353	_	38,353	180	
933000	Training Subtotal	72,000	-		72,000	12,802	18,497	7,054		38,353		38,353	180	33,467
	Security													

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

934500	Security					573	559,406	17,473,655	-	18,033,634	-	18,033,634	6,545,668	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	559,406	17,473,655	-	18,033,634	-	18,033,634	6,545,668	31,199
	Facilities Operations													
935100 935200	Facilities Operations Rent					276,542	369,518	335,794	-	981,854	-	981,854	-	
935200	Janitorial					3,138	437,053	190,809	-	981,854 631,001		981,85 4 631,001	399,374	
935400	Maintenance and Supplies					1,707	437,000	3,556		5,263		5,263	5,297	
935500	Grounds					1,280	5,949	1,769		8,999		8,999	7,076	
935600	Alteration					12,000	446,572	(458,572)	_	-	_	-		
935700	Other Facility Costs - Goods					1.720	1,550	3.679	-	6.950	-	6,950	14,848	
935800	Other Facility Costs - Services					2,160	2,399	3,181	-	7,739	-	7,739	6,956	
935000	Facilities Operations Subtotal	2,740,108	-	-	2,740,108	298,548	1,263,042	80,215	-	1,641,805	-	1,641,805	433,550	664,753
	Utilities													
936100	Utilities					7,121	8,003	4,793	-	19,917	-	19,917	-	
936000	Utilities Subtotal	-	-	-	-	7,121	8,003	4,793	-	19,917	-	19,917	-	(19,917)
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help					14,658	25,087	35,784	-	75,529	-	75,529	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					153,252 274,054	181,702 265,056	205,162 228,390	-	540,117 767,500	-	540,117 767,500	75,806 2,077	
938600	Court Interpreter Services Court Reporter Services					166,752	175,461	150,911	-	493,124	-	493,124	2,077	
938700	Court Transcripts					231,774	229,306	246,399		707,479	-	707,479		
938800	Court Appointed Counsel Charges					788,737	621,955	1,227,695	-	2,638,387		2,638,387	1,218,461	
938900	Investigative Services					1,303	2,757	5,030	-	9,090		9,090	-,=10,101	
939000	Court Ordered Professional Services					46,829	140,743	58,372	-	245,944	-	245,944	276,618	
939100	Mediators/Arbitrators					9,225	9,788	10,575	-	29,588	-	29,588	-	
939200	Collection Services								-				-	
939400	Legal					72,448	131,396	122,522	-	326,365	-	326,365	94,626	
939700	Banking and Investment Services					-	6	26	-	32	-	32	-	
939800	Other Contract Services					143	150	141	-	434	-	434	7,066	
938000	Contracted Services Subtotal	9,468,400	-	-	9,468,400	1,759,176	1,783,406	2,291,006	-	5,833,589	-	5,833,589	1,674,653	1,960,158
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					_	_	_	_	_	_	_	_	
941100	Sheriff					30	15,868	11,160	-	27,058	-	27,058	-	
942100	County-Provided Services					26,679	96,124	83,303	-	206,106	-	206,106	149,507	
	Consulting and Professional Services - County Provided													
940000	Subtotal	443,900	-	-	443,900	26,709	111,992	94,463	-	233,164	-	233,164	149,507	61,229
	Information Technology													
943100	Information Technology IT Maintenance					-	-	-	-	-	-	-	-	
943200	IT Commercial Contract					198,198 10,227	124,667 4,227	171,593 41,387	-	494,458 55.841	-	494,458 55,841	445,274 26,229	
943300 943400	IT Inter-Jurisdictional Contracts					2,100	54,110	23,983		55,841 80,193		80,193	6,795	
943500	IT Repairs/Supplies/License					15,582	1,803	27,109		44,494	-	44,494	51,960	
943700	IT Other					10,302	- 1,000	27,103					51,500	
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	184,807	264,072	-	674,986	_	674,986	530,258	961,256
	Major Equipment- 5,000 and Over	2,100,000			2,100,000		,			01.1,000		,	222,222	00.,000
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-		-	-	-		-	-	
952000	Uniform Allowance					1,264	4,718	2,424	-	8,405	-	8,405	340	
952300	Vehicle Operations					15	215	33,792	-	34,022	-	34,022	52,372	
952500	Cash Differences					-	832	862	-	1,694	-	1,694	-	
950000	Other Items of Expense Subtotal	73,700	-	-	73,700	1,279	5,765	37,077	-	44,121	-	44,121	52,712	(23,133)
	Total OE&E	49,763,672	-		49,763,672	3,262,657	5,842,454	22,187,614	-	31,292,724	-	31,292,724	11,095,839	7,375,109
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					144,211	166,155	164,417	_	474,783	_	474,783	_	
965000	Juror Costs Subtotal	755,900			755,900	144,211	166,155	164,417	-	474,783	-	474,783		281,117
	Other	. 55,550			. 55,550	. 77,211	.00,100	.04,411		-77-4,7-05		314,103		201,117
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	166,155	164,417	•	474,783		474,783	•	281,117
992000	Departmental Indirect Allocations		-	-		-		-	•	-	-	-	-	
	Total Expense	133,772,810			133,772,810	16,456,937	26,571,897	39,855,555	-	82,884,389	-	82,884,389	11,095,839	39,792,582

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Bernardino

Fund Balance Designation

	FY 09-10		FY 09-10	
		EV 00 40 TOTE		
	TCTF	FY 09-10 TCTF	TCTF	- 24 - 2 - 4 - 2
	Baseline	Budget	Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Court Appointed Dependency Contracts	-	-	-	8,267,596
Imaging Technology Group (ACORN) Contract Portion of IEDA Contract			-	7,640
Portion of IEDA Contract			-	3,810
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	8,279,046
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			<u>-</u>	1
			<u>-</u>	
			-	-
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	_	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

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	8,279,046

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.

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Select Category from list below (click cell)
Operating and Emergency
One-Time Facility - Tenant Improvements
One-Time Facility - Other
Statewide Administrative Infrastructure Initiative
Local Infrastructure - Technology & Non-Technology

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

One-Time Employee Compensation - Leave Payments

One-Time Employee Compensation - Unfunded Pension Liability

One-Time Employee Compensation - Unfunded Retiree Health Care Liability

One-Time Employee Compensation - Workers' Compensation

Professional and Consultant Services

Security

Other

Budget Revision and Transfer Summary

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

Budget Revision and Transfer Summary

Superior Court - San Bernardino Quarter 3

		Т	rial Court Tru	ıst Fund		Non	Trust Fund		
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	138,235,218	-	-		36,023,583	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	35,579,354 10,968,656	-	-	0%	2,005,422	-	-	0%
	Other Criminal Cases	2,020,625	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000		8,142,128			0%	88,000			0%
	Families and Children Services	6,505,128	-	-	0%	26,227	-	-	0%
	Probate, Guardianship & Mental Health Services	2,876,321	-	-	0%	3,195	-	-	0%
	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%
	Other Non-Court Operations	45,000	-	-	0%	1,217,165	-	-	0%
90 . 10 . 000 . 000		3,748,781	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		2,224,933	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		1,907,170	-	-	0%	150,462	-	-	0%
	Business & Facilities Services	4,426,330	-	-	0%	26,223,752	-	-	0%
L	Information Technology	7,603,561	-	-	0%	4,488,332	-	-	0%
	PECT, Subtotal	133,772,810	-	-		35,790,118	•	-	

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

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

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

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

Quarter

3

Quarter 3

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

PECT Summary (1)

Superior Court - San Bernardino

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,579,354	27%	35,579,354	27%	21,488,138	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	25,064,466	27%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	6,810,237	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	3,238,787	3%
10 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	3,571,450	4%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	6,191,893	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	12,062,336	13%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	4,797,838	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	2,786,540	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,247,050	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	230,908	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	35,551,923	38%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	5,143,063	5%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	3,080,784	3%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	1,534,309	2%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	25,793,767	27%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	82,104,528	87%
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%	1,745,571	2%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	2,047,541	2%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	1,966,110	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	2,449,018	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	3,667,460	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	11,875,700	13%
	T-1-1 0	400 770 643	4000/	400 770 640	4000/	00 000 000	4000/
	Total - Summary	133,772,810	100%	133,772,810	100%	93,980,228	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,331,391	5,326,400	4,497,734	-	13,155,524		13,155,524	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	22,762,250	-	-	22,762,250	3,331,391	5,326,400	4,497,734	-	13,155,524	-	13,155,524	-	9,606,726
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					913,822	1,506,904	1,273,297	-	3,694,023		3,694,023	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									_		-		
912700	Other Insurance									_		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					361,836	579,756	533,610	-	1,475,202		1,475,202	-	
910000	Staff Benefits Subtotal	9,137,974			9,137,974	1,275,659	2,086,660	1,806,907		5,169,225		5,169,225	-	3,968,749
914100	Salary Savings	(1,850,529)	-		(1,850,529)	.,270,009	2,000,000	.,500,507		0,.00,220		0,.00,220		0,000,740
0.4100	Total Personal Services	30,049,695			30,049,695	4,607,049	7,413,060	6,304,640		18,324,750		18,324,750		11,724,945
	Operating Expenses & Equipment:	30,049,095			30,049,095	4,007,049	7,413,000	0,304,040		10,324,730		10,324,730		11,124,945
	General Expense													
020100														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					500	600	9,805	-	10,905		10,905	-	
920600	Office Expense					10,308	7,978	19,644	-	37,930		37,930	8,511	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					11,391	(1,149)	90	-	10,332		10,332	-	
922300	Library Purchases and Subscriptions					76,853	90,563	156,927	-	324,343		324,343	112,485	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					138,447	56,153	224,903	-	419,503		419,503	20,283	
922700	Equipment Rental/Lease					34,122	37,227	48,753	-	120,101		120,101	90,883	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					41	-	-	-	41		41	-	
923900	General expense - Service					-	-	-	-	_		-	100	
920001	General Expense Subtotal	1,409,145	-	-	1,409,145	271,662	191,372	460,122	-	923,156	-	923,156	232,262	253,727
	Printing	,,			, ,	,		,						
924500	Printing					1,858	1,087	514	-	3,460		3,460	132	
924000	Printing Subtotal	7,390	-	-	7,390	1,858	1,087	514	-	3,460	-	3,460	132	3,799
	Telecommunications	,,,,,,			1,000	1,000	1,007			5,100		5,100		5,100
925100	Telecommunications					3,975	187,872	72,122	-	263,968		263,968	-	
925000	Telecommunications Subtotal	905,500	_	_	905,500	3,975	187,872	72,122		263,968	_	263,968		641,532
02000	Postage	303,300	-	-	303,300	3,313	101,012	12,122		200,500		200,500		041,002
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					178	153	177	-	508	 	508	_	
	Postage Meter					1/8	103	177	-	508	 	508	-	
926300		0.000			0.000	470	450	47-						7 400
926000	Postage Subtotal	8,000	-	-	8,000	178	153	177		508	-	508	•	7,492
00	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,439	8,320	8,536	-	22,294		22,294	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	67,376	-		67,376	5,439	8,320	8,536	-	22,294	-	22,294	-	45,082
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
	Training													
933100	Training					-	1,940	656	-	2,596		2,596	-	
933000	Training Subtotal	23,060			23,060	-	1,940	656	-	2,596	-	2,596	-	20,464
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-

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

					FY 2009-201	10								
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-	1	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	1,183	-	1,183		1,183	3,689	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	728,698			728,698		-	1,183		1,183		1,183	3,689	723,827
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Utilities	120,000			120,000			1,100		1,100		1,100	0,000	120,021
936100	Utilities													
936000	Utilities Subtotal				_	-	-	-		-		-	-	_
330000			-			-	-	-		_	-			_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					2,229	7,433	1,196	-	10,859		10,859		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					375	-	(375)	-	-		-	-	
938600	Court Reporter Services					166,752	175,461	150,574	-	492,787		492,787	- 1	
938700	Court Transcripts					231,774	229,306	246,399	-	707,479		707,479	- 1	
938800	Court Appointed Counsel Charges									-		- 1		
938900	Investigative Services					İ				-		_	 	
939000	Court Ordered Professional Services					41,667	128,333	52,400	-	222,399		222,399	250,000	
	Mediators/Arbitrators					6,075	5,738	2,025		13,838		13,838	250,000	
939100						6,075	5,738	2,025	-					
939200	Collection Services			-		-				-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,380,490		-	2,380,490	448,872	546,271	452,219		1,447,361	-	1,447,361	250,000	683,129
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		_		
	,													
940000	Consulting and Professional Services - County Provided Subtotal					-	-	-		-	-	-	- 1	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									_		_ 1		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						0.400	3,678		12,780		12,780		
	IT Repairs/Supplies/License					-	9,103	3,678				12,780		
943500										-				
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	9,103	3,678		12,780	-	12,780	-	(12,780)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				- 1	-	-	-	-	-	-	-		-
	Other Items of Expense								_					
951000	Other Items of Expense													
952000		·								-		_		
952300	Uniform Allowance									-		-		
	Uniform Allowance											- - -		
952500	Uniform Allowance Vehicle Operations													
952500	Uniform Allowance Vehicle Operations Cash Differences									-		-		
952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	E 530 670			-	724.005	-	- 000 205	-	-	-	- -		2 265 270
	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	5,529,659	-	-	- 5,529,659	- 731,985	- 946,116	999,205	-	-	-	-		2,366,270
	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	5,529,659	-	-	5,529,659	731,985	- 946,116	- 999,205	•	-	-	- -	486,083	2,366,270
950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	5,529,659	-	-	5,529,659	731,985	- 946,116	- 999,205		-	-	- -	486,083	2,366,270
950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	5,529,659	-	-						2,677,306		2,677,306		2,366,270
950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	5,529,659	-	-	5,529,659	731,985	946,116	999,205		-		- -	486,083	2,366,270
950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	5,529,659	-	-						2,677,306		2,677,306		2,366,270
950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	5,529,659	•	•						2,677,306		2,677,306		2,366,270
950000 965100 965000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Output Costs Subtotal Other	5,529,659	-	·						2,677,306		2,677,306		2,366,270
965100 965100 971000 972001	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal	5,529,659		•						2,677,306		2,677,306		2,366,270
965100 965100 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	5,529,659		•						2,677,306		2,677,306		2,366,270
965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uuror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	5,529,659			-	-	-	-	-	2,677,306	-	2,677,306		2,366,270
965100 965100 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	5,529,659		•						2,677,306		2,677,306		2,366,270
965100 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Popical Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Special Items of Cost Office Special Items of Cost Off	5,529,659	-	•	-	-	-	-	-	2,677,306	-	2,677,306		2,366,270
950000 965100 971000 972001 972200 972300 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	5,529,659		-	-	-	-	-	-	2,677,306	-	2,677,306		2,366,270
965100 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				-	-	-			2,677,306		2,677,306	-	2,366,270
950000 965100 965000 971000 972001 972200 972300 973100 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Subtotal Total Special Items of Expense	5,529,659			-	-	-	-	-	2,677,306	-	2,677,306		2,366,270
950000 965100 971000 972001 972200 972300 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				-	-	-			2,677,306		2,677,306	-	2,366,270

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

Superior Court - San Bernardino

10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Other Intrac	tions							
Account #	Description Personal Services:	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Salaries													
900300	Salaries-Permanent					535,215	812,747	703,516		2,051,477		2,051,477	-	
903300	Temp Help					000,210	0.2,7	700,010		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	7,718,490	-	-	7,718,490	535,215	812,747	703,516	-	2,051,477	-	2,051,477	-	5,667,013
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					155,590	245,084	207,853	-	608,527		608,527	-	
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance									-		1		
913700	Superior Court Judges Benefits											<u> </u>		
913800	Other Benefits					93,195	142,311	125,193		360,699		360,699	_	
910000	Staff Benefits Subtotal	3,524,896		-	3,524,896	248,785	387,395	333,046		969,226	-	969,226	-	2,555,670
914100	Salary Savings	(632,170)	-	-	(632,170)	,. 30	,	22,2.0		,0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
	Total Personal Services	10,611,216		-	10,611,216	784,000	1,200,142	1,036,561		3,020,703	-	3,020,703	-	7,590,513
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation							100		-		-		
920500	Dues and Memberships Office Expense					315 4,129	2,744	400 3,213	-	715 10,086		715 10,086	5,432	
920600 920700	Freight and Drayage					4,129	2,744	3,213	-	10,086		10,086	5,432	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											<u> </u>		
922300	Library Purchases and Subscriptions					_	_	32	-	32		32	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,524	897	2,560	-	4,981		4,981	7,253	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	82,957	-	-	82,957	5,968	3,641	6,205		15,814	-	15,814	12,685	54,458
924500	Printing Printing					1,469	5,374	2,507		9,350		9,350	11,688	
924500	Printing Printing Subtotal	29,398		-	29,398	1,469	5,374	2,507 2,507		9,350		9,350	11,688	8,361
324000	Telecommunications	25,350	-	-	23,330	1,403	3,374	2,307	<u>-</u>	9,330	_	9,330	11,000	0,301
925100	Telecommunications					4,468	13,954	7,120		25,542		25,542	-	
925000	Telecommunications Subtotal	72,440		-	72,440	4,468	13,954	7,120		25,542	_	25,542	-	46,898
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,982	23,000	15,504	-	54,486		54,486	54,116	
926300	Postage Meter									-		-		
926000	Postage Subtotal	113,390	•	-	113,390	15,982	23,000	15,504	•	54,486	-	54,486	54,116	4,788
000000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
	Travel in State					1,821	1,391	203		3,415		3,415		
	Travel in State Travel - Per Diem in State							203	-	0,710		5,715		
929200	Travel - Per Diem in State					1,021				-		-		
		18,797			18,797	1,821	1,391	203		3,415	-	3,415	-	15,382
929200 929300	Travel - Per Diem in State Other Travel Expenses	18,797	-	-	18,797		1,391	203	-	3,415	-	3,415	-	15,382
929200 929300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	18,797	·	-	18,797		1,391	203	-	3,415 -	-	3,415	-	15,382
929200 929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal	18,797	-	-	18,797		1,391	203	-	3,415	-	3,415	-	15,382
929200 929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Subtotal	18,797	-	-	18,797	1,821	-		-	-	-	-	-	15,382
929200 929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training		-	-		1,821	- 265	-	-	- - 265	-	265	-	
929200 929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Subtotal	18,797	-	-	18,797	1,821	-		-	-	-	-	-	- 6,013

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

	I													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					5,680	8,520	8,520	-	22,720		22,720	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									_		-		
935600	Alteration									_		_		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	34,080	-	-	34,080	5,680	8,520	8,520	-	22,720	_	22,720	_	11,360
933000		34,000			34,000	3,080	8,320	8,320	-	22,720	-	22,720	-	11,300
000100	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	10	-	-	10		10	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_		_		
939000	Court Ordered Professional Services						1							
939000	Mediators/Arbitrators						l					 		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services					-	6	-	-	6		6	-	
939800	Other Contract Services					143	150	141	-	434		434	7,066	
938000	Contracted Services Subtotal	100	-	-	100	143	166	141	-	450	-	450	7,066	(7,416)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						<u> </u>					-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	115	373	-	487		487	-	
950000	Other Items of Expense Subtotal	-	-	-	-		115	373	-	487		487		(487)
	Total OE&E	357,440			357,440	35,531	56,425	40,572		132,529		132,529	85,555	139,356
	Special Items of Expense:	557,446			557,446	00,001	00,120	40,012		102,020		102,020	00,000	100,000
	Juror Costs													
965100	Juror Costs Juror Costs									_		-		
965000	Juror Costs Subtotal									-		-		
900000					-	•	-	-	-	-	-	-	-	-
	Other 0 1111 15													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972300					-	-	-	-	-	-	-		-	
	Other Subtotal													
972000	Other Subtotal Debt Service Debt Service									-		-		
9 72000 9 73100	Debt Service Debt Service						_	_		-	_	-	_	
972000	Debt Service Debt Service Debt Service Subtotal													
973100 973000	Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
9 72000 9 73100	Debt Service Debt Service Debt Service Subtotal	10,968,656	-	-										- - - 7,729,869

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_02	0 Other C	riminal Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
71000unt II	Personal Services:	507X	50.1. 5	000	GG.: 2		G 0 1	000	0011	000	Jon K	00 <u>L</u>	GG III	0011
	Salaries													
900300	Salaries-Permanent					539,227	856,125	734,053	-	2,129,405		2,129,405	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,239,345	-	-	1,239,345	539,227	856,125	734,053	-	2,129,405	-	2,129,405	-	(890,060)
910300	Staff Benefits Tax													
910400	Health Insurance													
910600	Retirement					155,840	257,883	216,624	-	630,348		630,348	-	
912400	Deferred Compensation						201,000			-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					95,279	150,296	132,022	-	377,597		377,597	-	
910000	Staff Benefits Subtotal Salary Savings	562,125 (366,082)	-	-	562,125 (366,082)	251,120	408,179	348,646	-	1,007,945	-	1,007,945	-	(445,820)
914100	Total Personal Services	(366,082) 1,435,388	-	-	1,435,388	790,347	1,264,304	1,082,699		3,137,350		3,137,350		(1,701,962)
	Operating Expenses & Equipment:	1,435,366	-	-	1,435,366	790,347	1,264,304	1,062,699	-	3,137,350	-	3,137,330	-	(1,701,962)
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships							40	-	40		40		
920600 920700	Office Expense					5,889	7,814	26,110	-	39,813		39,813	4,318	
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	1,669	1,034	-	2,704		2,704	-	
922700	Equipment Rental/Lease					14,102	14,080	15,788	-	43,969		43,969	30,346	
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service					144	96	(0)	-	240		240	-	
923900	General expense - Service General Expense Subtotal	176,107		_	176,107	20,136	23,659	42,972		86,766		86,766	34.663	54,677
920001	Printing	170,107	-	-	170,107	20,130	23,039	42,512		80,700	_	80,700	34,003	34,077
924500	Printing					6,636	9,897	2,780	-	19,312		19,312	45,596	
924000	Printing Subtotal	73,496		-	73,496	6,636	9,897	2,780	-	19,312	-	19,312	45,596	8,588
	Telecommunications													
925100	Telecommunications					2,047	16,928	7,825	-	26,801		26,801	-	
925000	Telecommunications Subtotal	72,440		-	72,440	2,047	16,928	7,825	-	26,801	-	26,801	-	45,639
020400	Postage Postage											_		
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					33,720	46,033	31,838		111,592	1	111,592	105,409	
926300	Postage Meter					33,720	40,033	31,030		- 111,392		- 111,392	100,409	
926000	Postage Subtotal	238,119		-	238,119	33,720	46,033	31,838		111,592		111,592	105,409	21,119
	Insurance	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,		,,,,		,,,,	,	
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-		-			-
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,106	882	431	-	2,418		2,418	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	18,797			18,797	1,106	882	431		2,418		2,418		16,379
J25000	Travel out of State	10,191		-	10,797	1,106	062	431		2,418		2,418		10,379
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training							584		584		584	-	
933000	Training Subtotal	6,278	-	-	6,278		-	584	-	584	-	584	-	5,694
	Security													

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

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									-		-		
935000	,									-		-		
933000	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								i	_		_		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939100	Collection Services								l			-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_			_	_
343000	Other Items of Expense				_				_	_	_			
951000	Other Items of Expense Other Items of Expense									-				
952000	Uniform Allowance								-	-		-		
952300	Vehicle Operations								-	-	ļ	-		
952500	Cash Differences					-	652	307	-	959		959	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	652	307	-	959	-	959	-	(959)
	Total OE&E	585,237	-	-	585,237	63,645	98,051	86,736	-	248,432	-	248,432	185,668	151,137
	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	_		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness								 	<u> </u>	 			
										_		_		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,020,625	-	-	2,020,625	853,991	1,362,356	1,169,435	-	3,385,782	-	3,385,782	185,668	(1,550,825)

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

Superior Court - San Bernardino

10_20_020_ Civil

					10_20_02	<u> </u>								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					1,049,690	1,579,277	1,044,597		3,673,565		3,673,565		
903300	Temp Help					1,043,030	1,010,211	1,044,007		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	5,264,954	-	-	5,264,954	1,049,690	1,579,277	1,044,597	-	3,673,565	-	3,673,565	-	1,591,389
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					304,310	477,767	402,387	-	1,184,464		1,184,464	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913800	Other Benefits					182,657	276,810	251,835	-	711,302		711,302	-	
910000	Staff Benefits Subtotal	2,397,363	-	-	2,397,363	486,967	754,577	654,222	-	1,895,766	-	1,895,766	-	501,597
914100	Salary Savings	(519,194)	-	-	(519,194)									
	Total Personal Services	7,143,123	-	-	7,143,123	1,536,657	2,333,855	1,698,819	-	5,569,331	-	5,569,331	-	1,573,792
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	55		-	55		55	-	
920600 920700	Office Expense Freight and Drayage					10,621	7,440	11,427	-	29,488		29,488	5,439	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,197	-	943	-	2,140		2,140	203	
922700 922800	Equipment Rental/Lease Equipment Maintenance					36,433	25,396	39,481	-	101,311		101,311	36,765	
922900	Equipment Repairs					-	521	38	-	559		559	142	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	284,694	-	-	284,694	48,251	33,412	51,890	-	133,553	-	133,553	42,549	108,592
	Printing													
924500	Printing Subtatal	110,244			440.044	11,323 11,323	24,590 24,590	3,619	-	39,532	_	39,532	55,227 55,227	45.405
924000	Printing Subtotal Telecommunications	110,244	-	-	110,244	11,323	24,590	3,619	-	39,532	-	39,532	55,227	15,485
925100	Telecommunications					1,560	21,222	9,977	-	32,760		32,760	-	
925000	Telecommunications Subtotal	108,660			108,660	1,560	21,222	9,977	-	32,760		32,760	-	75,900
	Postage													
926100	Postage					10.00-		00.00-		400 111		400.11-	410.10-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					40,009	54,554	37,855	-	132,418		132,418	118,100	
926300	Postage Subtotal	283,475	-		283,475	40,009	54,554	37,855		132,418		132,418	118,100	32,956
	Insurance	222, 110			222,770	.2,300	2 .,504	2.,300		, 110		, // 0	, , , , ,	12,130
928800	Insurance									-		-		
928000	Insurance Subtotal					-			-	-	-	-		-
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					810	1,174	820		2,805	1	2,805		
929200	Other Travel Expenses					010	1,174	020		2,005	1	2,005	-	
929000	Travel in State Subtotal	24,912	-	-	24,912	810	1,174	820	-	2,805	-	2,805	-	22,107
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
022400	Training Training						500			E00		500		
933100 933000	Training Subtotal	8,320	-		8,320	-	500 500	-	-	500 500	-	500 500	-	7,820
-3000	Security	0,020			0,020		500			300		500		7,020
934500	Security									-		-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									J		-		
935300	Janitorial Maintenance and Committee									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					_		-	_	-	-	-	-	
00000	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					3,150	4,050	8,550	-	15,750		15,750	-	
939200	Collection Services									-		-		
939400	Legal					10,864	13,756	9,757	-	34,377		34,377	-	
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	440 400			440,400	14,014	17,806	18,307		- 50 407		-		00.070
938000	Consulting and Professional Services -	116,400	-	-	116,400	14,014	17,806	18,307	-	50,127	-	50,127	-	66,273
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff County-Provided Services					30	9,058	5,640	-	14,728		14,728	-	
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal	62,300	_	_	62,300	30	9,058	5,640	_	14,728	-	14,728	-	47,572
	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									-		-		
343200	j = q=-pmon									,		,		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					15	-	-	-	15		15	-	
952500 950000	Cash Differences Other Items of Expense Subtotal					15	66 66	182 182	-	247 263		247 263		(202)
950000	Total OE&E	999,005	-	-	999,005	116,013	162,383	128,290		406,686		406,686	215,876	(263) 376,443
	Special Items of Expense:	233,003			333,003	110,013	102,303	120,230		-00,000		-00,000	213,070	310,443
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	_
	Other													
071000							-			-		-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972001 972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-	-	-	-	-	
972001 972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-	-		-	•	-
972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service									-		-		
972001 972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				-	-		-	-	-	-	-	-	-
972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	·	-			-	-	-	-	-	-	-	-	-
972001 972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	8,142,128	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Families & Children Srvcs (1) [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
		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 #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent					687,450	1,045,501	871,956		2,604,907		2,604,907		
903300	Temp Help					667,450	1,045,501	671,956		2,604,907		2,004,907	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
							1,045,501	871,956		2,604,907		2,604,907		3,131,969
900000	Salaries Subtotal	5,736,876	-	-	5,736,876	687,450	1,045,501	871,956	-	2,604,907	-	2,604,907	-	3,131,969
01000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement					194,580	306,386	253,311	-	754,277		754,277	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					87,406	140,090	120,701	-	348,197		348,197	-	
910000	Staff Benefits Subtotal	2,389,965	-	-	2,389,965	281,985	446,476	374,012	-	1,102,473	-	1,102,473	-	1,287,492
044400	Salam Savinas	(0.057.010)			(0.057.618)									
914100	Salary Savings	(2,257,319)	-	-	(2,257,319)			4 2 4 7 2 2 2						2 1 2 2 1 1 2
	Total Personal Services	5,869,522	-	-	5,869,522	969,436	1,491,977	1,245,968	-	3,707,380		3,707,380	-	2,162,142
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	281	965	-	1,246		1,246	-	
920600	Office Expense					4,874	3,269	8,922	-	17,065		17,065	2,635	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	550	275	-	825		825	-	
922300	Library Purchases and Subscriptions					-	1,511	-	-	1,511		1,511	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	1,409	301	-	1,710		1,710	367	
922700	Equipment Rental/Lease					18,792	15,744	23,110	-	57,646		57,646	40,738	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					34	-	1,489	-	1,523		1,523	912	
920001	General Expense Subtotal	103,220	-	-	103,220	23,700	22,764	35,062	-	81,526	-	81,526	44,654	(22,960)
	Printing													
924500	Printing					7,585	14,730	112	-	22,427		22,427	47,121	
924000	Printing Subtotal	36,748	-	-	36,748	7,585	14,730	112	-	22,427	-	22,427	47,121	(32,800)
	Telecommunications													
925100	Telecommunications					1,487	22,301	10,655	-	34,442		34,442	-	
925000	Telecommunications Subtotal	108,660	-	-	108,660	1,487	22,301	10,655	-	34,442	-	34,442	-	74,218
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056	22,442	15,507	-	54,004		54,004	42,278	
926300	Postage Meter					-,		.,		-		-		
926000	Postage Subtotal	113,390		-	113,390	16,056	22,442	15,507	-	54,004	-	54,004	42,278	17,108
	Insurance	112,500			,300	. 2,500	,,	,501		2.,,504		2 .,504	,270	,.50
928800	Insurance						755	-		755		755		
928000	Insurance Subtotal					-	755			755	-	755 755		(755)
02000	Travel in State						733			733		, 33	-	(733)
929100	Travel in State													
929100	Travel - Per Diem in State					2,075	5,069	1,053		8,197		8,197	_	
929200	Other Travel Expenses					2,075	5,069	1,053		0,197		0,197	-	
929300	Travel in State Subtotal	21,288			24 000	2,075	5,069	1,053		8,197		8,197		13,091
929000	Travel out of State	21,288	-	-	21,288	2,075	5,069	1,053	-	8,197	-	8,197	-	13,091
00/100														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,015	909	904	-	2,828		2,828		
933000	Training Subtotal	7,110	•	-	7,110	1,015	909	904	•	2,828	-	2,828	-	4,282

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

	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations									_		-		
935200	Rent					119,732	179,597	180,819	_	480,148		480,148	_	
935300	Janitorial					(897)	1,643	3,068	-	3,815		3,815		
935400	Maintenance and Supplies					(001)	1,010	0,000		-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					89	930	255	-	1,274		1,274	-	
935000	Facilities Operations Subtotal	-	-	-	-	118,924	182,171	184,142	-	485,237	-	485,237	-	(485,237)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									-		-		
938200	Consulting Services - Temp Help					8,690	13,373	17,917	_	39,980		39,980	_	
938300	General Consultant and Professional Services					0,030	10,070	17,517		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services						_	337		337		337	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					7,276	1,380	3,000	-	11,656		11,656	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					5,163	12,410	5,973	-	23,545		23,545	26,618	
939100	Mediators/Arbitrators									-	ļ	-		
939200	Collection Services Legal					30,235	36,138	42,050		108,423		108,423	43,500	
939400 939700	Banking and Investment Services					30,235	36,138	42,050	-	108,423		108,423	43,500	
939800	Other Contract Services									-		_		
938000	Contracted Services Subtotal	229,710	-	-	229,710	51,364	63,301	69,277	-	183,941	-	183,941	70,118	(24,349)
													,	, , , , , ,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	6,810	5,520	-	12,330		12,330	-	
942100	County-Provided Services Consulting and Professional Services - County Provided									-		-		
940000	Subtotal	_	-	_	_	_	6,810	5,520		12,330	_	12,330	_	(12,330)
	Information Technology							,		,		,		,,,,,,
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	600	-	600		600		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									·		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-	_	-		(000)
943000	Information Technology Subtotal	-	-	-	-	-	-	600	-	600	-	600	-	(600)
945200	Major Equipment- 5,000 and Over Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
0.10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	15,480	-	-	15,480	-	-	-	-	-	-	-	-	15,480
	Total OE&E	635,606		-	635,606	222,205	341,251	322,832	-	886,288	-	886,288	204,170	(454,851)
	Special Items of Expense:													
065400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-	-	-		_	-		
303000	Other					•	•	•	-	-	•	•	•	-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-	-	-	-		-
0.0000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000		6,505,128	-	-	- - 6,505,128	1,191,641	1,833,227	1,568,800	-		-		204,170	1,707,290

Quarterly Financial Statement TCTF - Probate (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					386,407	637,847	867,944	-	1,892,197		1,892,197		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	2,036,383		-	2,036,383	386,407	637,847	867,944	-	1,892,197	-	1,892,197	-	144,186
	Staff Benefits	, ,			,,		, .			, , , , ,		,,,,,		
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					109,928	186,737	156,424	-	453,089		453,089	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits					47,467	89,188	80,697		217,352		217,352		
913800 910000	Staff Benefits Subtotal	837,631			837,631	157,395	275,925	237,121		670,441		670,441		167,190
914100	Salary Savings	(337,377)	-		(337,377)	.01,000	210,020	201,121		J10,741		570,171		107,100
	Total Personal Services	2,536,637		-	2,536,637	543,802	913,772	1,105,065		2,562,639		2,562,639		(26,002)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships							925		925		925		
920600	Office Expense						1,120	883		2,003		2,003	137	
920700	Freight and Drayage						1,120	003		-		-	107	
921500	Advertising									_		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,157	1,157	-	-	2,314		2,314	-	
922800 922900	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	14,746			14,746	1,157	2,277	1,808		5,242		5,242	137	9,367
920001	Printing Printing	14,746	-	-	14,746	1,157	2,211	1,000	-	5,242	-	5,242	137	9,367
924500	Printing					1,134	491	2,115	-	3,739		3,739	10,070	
924000	Printing Subtotal	22,049		-	22,049	1,134	491	2,115	_	3,739	_	3,739	10,070	8,240
	Telecommunications	,_,				.,				2,. 30		2,. 20		5,25
925100	Telecommunications					921	8,089	2,029	-	11,039		11,039		
925000	Telecommunications Subtotal	36,220			36,220	921	8,089	2,029	-	11,039	-	11,039	-	25,181
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,924	6,420	3,816	_	15,160		15,160	12,540	
926300	Postage Meter					4,324	0,420	3,010	-	- 15,100		- 10,100	12,040	
926000	Postage Subtotal	34,017		-	34,017	4,924	6,420	3,816	-	15,160	-	15,160	12,540	6,317
	Insurance	,,			,,	.,.24	2, .20	2,270				,	,_ ,0	-,
928800	Insurance									-		_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					603	726	-	-	1,328		1,328	-	
929300	Other Travel Expenses	2011			2011	000	700			1000		4 000		5.046
929000	Travel out of State	6,341	-	-	6,341	603	726	-	-	1,328	-	1,328		5,013
931100	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal											-		
20.000	Training													
933100	Training					-	4,625	250	-	4,875		4,875		
933000	Training Subtotal	2,118			2,118	-	4,625	250	-	4,875	-	4,875	-	(2,757)
	Security													
934500	Security											-		

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

				•					•	•	•	•		
934000	Security Subtotal				-			-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
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									-		_		
000200	Consuming Convicco Tomp Holp													
938300	General Consultant and Professional Services					1				-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services								ļ			-	└	
938700	Court Transcripts								-	-		-	\longmapsto	
938800	Court Appointed Counsel Charges								-	-		-	\longmapsto	
938900	Investigative Services										!	-	├	
939000	Court Ordered Professional Services								-	-		-	⊢——	
939100	Mediators/Arbitrators									<u> </u>	 	-	 	
939200 939400	Collection Services					40.455	65,120	54,332		131,606	 	131,606	28,165	
939400	Legal Banking and Investment Services					12,155	05,120	54,332	 	131,606	1	131,006	28,165	
939700	Other Contract Services											-	 	
938000	Contracted Services Subtotal	224,193	_	_	224,193	12,155	65,120	54,332	_	131,606	_	131,606	28,165	64,422
938000	Consulting and Professional Services -	224,193		-	224,193	12,133	05,120	34,332	-	131,000		131,000	26,103	04,422
	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									-		-	ullet	
945000	Major Equipment- 5,000 and Over Subtotal							_						_
343000	Other Items of Expense											-		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i		1	-		
952300	Vehicle Operations					-	-	-	-	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	_	-	-		-		-	-		-	-	-	-
	Total OE&E	339,684	-	_	339,684	20,893	87,747	64,350	-	172,990	-	172,990	50,911	115,782
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-	\longmapsto	
972001	Judgments, Settlements, and Claims								-	-		-	⊢——	
972200	Grand Jury Cost								 	<u> </u>			⊢——	
972300	Non-Expert Witness					-	_			-		-		
072000						-	-	-	-		-	-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service Debt Service							_				-		
	Debt Service Debt Service Debt Service Subtotal					-	-	-	-	-	-	-	-	
973100 973000	Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service Debt Service Subtotal	2,876,321			- - - 2,876,321	564,695	1,001,519	1,169,415	-	- - - 2,735,629	-	- - 2,735,629	50,911	- - - 89,781

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

Superior Court - San Bernardino

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
		FT 09-10	F1 09-10	FT 09-10	F1 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							-		
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					55,596	87,065	68,545	-	211,206		211,206	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	202 600			202 600	55,596	87,065	60 545		211,206		211,206		71,403
900000	Staff Benefits	282,609	-	-	282,609	55,596	87,065	68,545	-	211,206	-	211,206		71,403
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement					15,986	25,516	20,910	-	62,412		62,412	-	
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits											-		
913800	Other Benefits					7,556	11,667	10,257	-	29,481		29,481		
910000	Staff Benefits Subtotal	129,117	-	-	129,117	23,542	37,183	31,167	-	91,893	-	91,893	-	37,224
914100	Salary Savings				-									
	Total Personal Services	411,726	-	-	411,726	79,138	124,249	99,712	-	303,099	-	303,099	-	108,627
	Operating Expenses & Equipment: General Expense													
920100	General Expense									_		_		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-	-	250	-	250		250	-	
920600	Office Expense					1,387	584	552	-	2,524		2,524	17	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					2,922	692	3,595	-	7,210		7,210	3,123	
922800 922900	Equipment Maintenance Equipment Repairs					112	-	-	-	112		112	-	
923900	General expense - Service					112		-		- 112		- 112		
920001	General Expense Subtotal	24,553		-	24,553	4,422	1,276	4,398	-	10,095	-	10,095	3,140	11,318
	Printing													
924500	Printing					675	916	-	-	1,591		1,591	671	
924000	Printing Subtotal Telecommunications	7,350	-	-	7,350	675	916	-	-	1,591	-	1,591	671	5,088
925100	Telecommunications Telecommunications					_	1,089	174		1,263		1,263		
925000	Telecommunications Subtotal	-		-	-	-	1,089	174	-	1,263		1,263		(1,263)
	Postage						.,			1,200		1,200		(1,227)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,362	1,908	1,176	-	4,445		4,445	5,555	
926300	Postage Meter	44.000			44.000	4.000	4.000	4.4=0						4.000
926000	Postage Subtotal Insurance	11,339	•	-	11,339	1,362	1,908	1,176	-	4,445	-	4,445	5,555	1,339
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	1,359			1,359							-		1,359
929000	Travel out of State	1,359	•	•	1,359	•	•	-	•	•	-	•	•	1,359
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal	454	-	-	454	-	-	-	-	-	-	-	-	454
034500	Security Security											-		
534500	Occurry									-				

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial Consulta-									-		-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				_	_		_	_		_	-	_	
935000	Utilities Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities									_		_		
936000	Utilities Subtotal				_			_		_		_	_	_
000000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,000	18,000	18,000	-	48,000		48,000	24,000	
	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					781,461	620,575	1,224,695	-	2,626,731		2,626,731	1,218,461	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400 939700	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal	3,913,300		-	3,913,300	793,461	638,575	4 242 COE		2,674,731		2 674 724	1,242,461	(3,892)
936000	Consulting and Professional Services -	3,913,300	_	-	3,913,300	793,461	636,373	1,242,695	-	2,074,731	-	2,674,731	1,242,461	(3,692)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance													
943300										_				
										-		-		
943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Inter-Jurisdictional Contracts									-		- - -		
943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									- - - -				
943500 943700	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other				-	-	-	-	-		-	- - - -		
943500 943700	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal				-	-	-		-		-	-	-	
943500 943700 943000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other				-	-	-		-	-	-		-	•
943500 943700 943000 945200	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment				-	•	-		-	-	-		-	-
943500 943700 943000 945200	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment				-	-	-	-	-		-		-	·
943500 943700 943000 945200 945000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment				-				-			-		
943500 943700 943000 945200 945000 951000	Tr Inter-Jurisdictional Contracts Tr Repairs/Supplies/License Tr Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense					-						-		•
943500 943700 943000 945200 945000 951000 952000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance					-	-		-			-		·
943500 943700 943000 945200 945000 951000 952000 952300	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations					-						-		-
943500 943700 943000 945200 945000 951000 952000 952500	Tr Inter-Jurisdictional Contracts Tr Repairs/Supplies/License Tr Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences					-	-			-		-		-
943500 943700 943000 945200 945000 951000 952000 952500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	9,000.00				-	-	-						-
943500 943700 943000 945200 945000 951000 952000 952500	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	3,958,355			3,958,355	- 799,920	- 643,763	1,248,443					1,251,826	14,404
943500 943700 943000 945200 945000 951000 952000 952500	Trinter-Jurisdictional Contracts	3,958,355				-	-	-					- - 1,251,826	- 14,404
943500 943700 943000 945200 945000 952000 952300 952000	Tr Inter-Jurisdictional Contracts Tr Repairs/Supplies/License Tr Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Spense Subtotal Total OE&E Spense: Jurior Costs	3,958,355				-	-	-					1,251,826	- 14,404
943500 943700 943000 945200 945200 952000 952300 952500 950000	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	3,958,355				-	-	-					1,251,826	14,404
943500 943700 943000 945200 945200 952000 952300 952500 950000	Trinter-Jurisdictional Contracts	3,958,355				-	-	-					1,251,826	- 14,404
943500 943700 943000 945200 945000 952000 952300 952500 950000	Tr Inter-Jurisdictional Contracts Tr Repairs/Supplies/License Tr Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	3,958,355				-	-	-					1,251,826	14,404
943500 943700 943000 945000 945000 952000 952300 952500 950000 965100 965000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Unter Items of Expense Other Other Special items of Expense	3,958,355				-	-	-					1,251,826	14,404
943500 943700 943000 945200 945000 952000 952300 952500 950000	Trinter-Jurisdictional Contracts	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 945200 952000 952300 952500 965100 965000 971000 972001	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Unter Items of Expense Other Other Special items of Expense	3,958,355				-	-	-		2,692,125			1,251,826	- 14,404
943500 943700 943000 945200 945200 951000 952300 952300 952500 965100 965000 971000 972300 972300	Trinter-Jurisdictional Contracts	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 945200 951000 952300 952300 952500 965100 965000 971000 972300 972300	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	3,958,355		-		-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 945200 951000 952300 952300 952500 965100 965000 971000 972300 972300	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 952000 952300 952500 9651000 965000 972001 9722001 9722000 972300 973100	Trinter-Jurisdictional Contracts Major Equipment-5,000 and Over Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 952000 952300 952500 9651000 965000 972001 9722001 9722000 972300 973100	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Deht Service Debt Service Debt Service	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 945200 945200 952000 952000 952000 9655000 972000 973000 973000 973000 973000	Trinter-Jurisdictional Contracts Total OE&E Special Items of Expense Juror Costs Jur	3,958,355				-	-	-		2,692,125			1,251,826	14,404
943500 943700 943000 945200 952000 952300 952500 9651000 965000 972001 9722001 9722000 972300 973100	Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Trinter-Jurisdictional Contracts Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Deht Service Debt Service Debt Service	3,958,355				-	-	-		2,692,125			1,251,826	14,404

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency 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	TCTF	TCTF	TCTF	TCTF	TCTF		TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1STF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Bernduden	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					37,064	58,044	45,697	-	140,804		140,804	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	243,442	-	-	243,442	37,064	58,044	45,697	-	140,804	-	140,804	-	102,638
910300	Tax									_		_		
910400	Health Insurance									_		_		
910600	Retirement					10,657	17,011	13,940	-	41,608		41,608	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					5.000	7 770	0.000		-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	110,416			110,416	5,038 15,695	7,778 24,789	6,838 20,778		19,654 61,262		19,654 61,262	-	49,154
914100	Salary Savings	.10,410			- 10,710	10,000	27,703	20,170		01,202		01,202		10,104
	Total Personal Services	353,858	-	-	353,858	52,759	82,833	66,475	-	202,066	-	202,066	-	151,792
	Operating Expenses &													
	Equipment:													
	General Expense													
920100 920200	General Expense									-		-		
920200	Laboratory Expense Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					525	244	584	-	1,352		1,352	109	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					2,194	917	4,094	-	7,205		7,205	4,402	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					71	-	-	-	71		71	-	
923900	General expense - Service													
920001	General Expense Subtotal Printing	16,417	-	-	16,417	2,790	1,160	4,678	-	8,628	-	8,628	4,511	3,278
924500	Printing					1,254	1,275	_	_	2,529		2,529	1,242	
924000	Printing Subtotal	7,350	-	-	7,350	1,254	1,275	-	-	2,529	_	2,529	1,242	3,579
	Telecommunications	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .	,			,,		,,		
925100	Telecommunications					-	156	78	-	234		234	-	
925000	Telecommunications Subtotal	-	-	-	-	-	156	78	-	234	-	234	-	(234)
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,696	2,360	1,508	_	5,565		5,565	5,435	
926300	Postage Meter									-		-		
926000	Postage Subtotal	11,339	-	-	11,339	1,696	2,360	1,508	-	5,565	-	5,565	5,435	339
020000	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
22000	Travel in State											_		
929100	Travel in State											-		
929200	Travel - Per Diem in State					407	290		-	697		697	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,359	-	-	1,359	407	290	-		697		697	-	662
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training									-		-		
933000	Training Subtotal	454			454	-	-	-	-			-	-	454
	Security													
934500	Security								l	-		-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-	 	
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration								ļ			-	 	
935700	Other Facility Costs - Goods								ļ	-		-	 	
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				_		_			-		-	_	
933000	Utilities Utilities						-					-		
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	_	
-	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-	1	
	General Consultant and Professional												1	
938300	Services									-		-	l	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-	<i> </i>	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services						1			-		-	\vdash	
939100	Mediators/Arbitrators						-		1	-		-		
939200	Collection Services								1	-		-		
939400	Legal									-		-	 	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services				-					-		-	-	
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided													
	Consulting and Professional Services -												1	
941000 941100	County Provided Sheriff									-		-		
	County-Provided Services								ļ			-	 	
942100 940000	Consulting and Professional Services - County Provided Subtotal				-	_	-		_	_	_	-	_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_			_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	36,919	-	-	36,919	6,147	5,242	6,264	-	17,653	-	17,653	11,188	8,077
	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								1	-		-	\vdash	
972200	Grand Jury Cost						-		1	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
072400	Dobt Conrice								i					
973100	Debt Service Subtotal													
973100 973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
973000 992000	Debt Service Subtotal	390,777	-	-	- - - 390,777	58,905	88,075	72,739	-	- - - 219,719	-	- - - 219,719	- 11,188	159,869

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

	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	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					662,170	997,089	877,584	-	2,536,843		2,536,843	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime Colorina Subtatal	5 705 005			5 705 005	000 170	997,089	077.504		2,536,843		2,536,843		0.050.040
900000	Salaries Subtotal Staff Benefits	5,795,085	-	-	5,795,085	662,170	997,089	877,584	-	2,536,843	-	2,536,843		3,258,242
910300	Tax									_		_		
910400	Health Insurance									_		_		
910600	Retirement					191,938	300,250	252,299	-	744,488		744,488	-	
912400	Deferred Compensation					,	,			-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					107,076	164,149	145,074	-	416,299		416,299		
910000	Staff Benefits Subtotal	2,448,950	-	-	2,448,950	299,014	464,399	397,374	-	1,160,787	-	1,160,787	-	1,288,163
914100	Salary Savings Total Personal Services	(558,078)	-	-	(558,078)	004.45	1,461,488	4.074.077		0.007.000		3,697,630		3,988,327
	Total Personal Services	7,685,957	-	-	7,685,957	961,184	1,461,488	1,274,958	-	3,697,630	-	3,697,630	<u> </u>	3,988,327
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					110	55	80	-	245		245	-	
920600	Office Expense					1,362	3,023	3,107	-	7,492		7,492	1,967	
920700	Freight and Drayage									-		·		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					384	-	- 0.000	-	384		384		
922300 922500	Library Purchases and Subscriptions Photography					-	414	2,390		2,804		2,804	872	
922600	Minor Equipment - Under \$5,000						2,251	122,419		124,670		124,670	69,689	
922700	Equipment Rental/Lease					12,826	9,125	17,924	-	39,875		39,875	21,553	
922800	Equipment Maintenance					12,020	3,123	17,324		- 33,673		-	21,000	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	624	1,546	-	2,170		2,170	933	
920001	General Expense Subtotal	184,960	-	_	184,960	14,682	15,493	147,466	-	177,641	-	177,641	95,014	(87,695)
	Printing													
924500	Printing					2,144	45,793	131	-	48,068		48,068	11,379	
924000	Printing Subtotal	7,350	-	-	7,350	2,144	45,793	131	-	48,068	-	48,068	11,379	(52,097)
	Telecommunications									0.074				
925100	Telecommunications	20.000			26.000	381 381	4,504 4,504	1,969	-	6,854	_	6,854	-	20.200
925000	Telecommunications Subtotal Postage	36,220	-		36,220	381	4,504	1,969		6,854		6,854	-	29,366
926100	Postage									-		-		
320100	9-													
926200						4,535	6,063	3,944	-	14,542		14,542	13,621	
926300	Postage Meter									-		-		
926000	Postage Subtotal	34,017	-	-	34,017	4,535	6,063	3,944	-	14,542	-	14,542	13,621	5,855
	Insurance													
928800	Insurance Insurance Subtotal					_	-	-		-	-	-		
928000	Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					5.807	8,668	4.978	-	19.453		19.453	-	
929300	Other Travel Expenses					3,007	0,000	7,010		-		- 10,700		
929000	Travel in State Subtotal	20,608	-	-	20,608	5,807	8,668	4,978	-	19,453	-	19,453	-	1,155
	Travel out of State													
931100	Travel Out of State					30	-		-	30		30	-	
931000	Travel Out of State Subtotal				-	30		-	-	30	-	30	-	(30)
	Training													
933100	Training					-	-	-	-	-		-	-	
933000	Training Subtotal	6,883	-	-	6,883	-	-	-	-	-	-	-		6,883
024500	Security Security													
934500	Occurry									-		-		

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

				ı										
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations Facilities Operations									-				
935100										-				
	Janitorial					-	431,375	183,706	-	615,081		615,081	390,339	
	Maintenance and Supplies					380	-	-	-	380		380	4,620	
935500						-	5,309	1,129		6,439		6,439	5,796	
935600	Alteration					12,000	446,572	(458,572)	-	-		-	-	
	Other Facility Costs - Goods					-	-	-	-	-		-	11,159	
	Other Facility Costs - Services					-	-	-	-	-		-	-	
935000	Facilities Operations Subtotal	1,024,578	-	-	1,024,578	12,380	883,256	(273,737)	-	621,899	-	621,899	411,914	(9,236)
000400	Utilities													
936100	Utilities Subtotal				-	-			-	-	-	-	_	
930000	Contracted Services					-			_		-	-		_
938001	Contracted Services									-				
	Consulting Services - Temp Help					3,739	4,281	16,670		24,690		24,690	-	
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services					329	-	-	-	329		329	-	
	Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		_		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	67,100	-	-	67,100	4,067	4,281	16,670	-	25,018	-	25,018	-	42,082
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance											-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal						_	_					_	
	Other Items of Expense					-	-			-		-	_	_
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations					-		-	-	-			-	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	915	-	-	915	-	-	-	-	-	-	-	-	915
	Total OE&E	1,382,631	-	-	1,382,631	44,026	968,057	(98,579)	-	913,505	-	913,505	531,928	(62,802)
	Special Items of Expense:													
005121	Juror Costs													
	Juror Costs						_	_		-		-		
965000	Juror Costs Subtotal Other				-	-	-	•	-	-		-	-	-
971000	Other Special items of Expense											_ 1		
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost													
0. ==00	Non-Expert Witness									-		- 1		
	Other Subtotal				-	-			-	-	-	-	-	
	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	2,429,545	1,176,379		4,611,135		4,611,135	531,928	3,925,525
	I Olai Expelise	3,000,008	•		5,000,306	1,000,210	2,429,343	1,170,379	-	4,011,135	-	4,011,133	331,928	3,523,525

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						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									
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS Cal. C	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					414,226	679,618	577,110	-	1,670,954		1,670,954	-	
903300	Temp Help					,	,	,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	3,147,024	-	-	3,147,024	414,226	679,618	577,110	-	1,670,954	-	1,670,954	-	1,476,070
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					112,345	189,692	161,988	-	464,024		464,024	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					42,094	68,344	63,938	_	174,376		174,376	_	
910000	Staff Benefits Subtotal	1,183,040	-	-	1,183,040	154,439	258,036	225,926	-	638,400	-	638,400	-	544,640
	Salary Savings	(395,641)	-	-	(395,641)		,							
	Total Personal Services	3,934,423	-	-	3,934,423	568,665	937,653	803,036	-	2,309,354		2,309,354		1,625,069
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	<u> </u>	-
924500	Printing													
	Printing Subtotal	7,350			7,350	_	_	_	_	_	_	-	_	7,350
	Telecommunications	.,000			.,000									,,000
925100	Telecommunications					-	977	231	-	1,208		1,208		
925000	Telecommunications Subtotal	36,220	-	-	36,220		977	231	-	1,208	-	1,208		35,012
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter									-				
	Postage Subtotal	294,814			294,814			-	-	-		-		294,814
22000	Insurance	237,014			237,014									204,014
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					281	472	220	-	974		974	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,153	-	-	8,153	281	472	220	-	974	-	974	-	7,180
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training									-				
933100	Training Subtotal	2,723			2,723			-	-	-	-	-		2,723
20000	Security	2,123			2,123									2,120
934500										-		-		

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

934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Utilities Utilities									_				
936100 936000	Utilities Subtotal					_	_			-	_	-		
930000	Contracted Services				-	-			_	_	-	_	-	
938001	Contracted Services									-		_		
	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					273,350	265,056	228,765	-	767,172		767,172	2,077	
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal	4 226 500	-		1,226,500	273,350	265,056	220 765		767,172		767,172	2,077	457,251
938000	Consulting and Professional Services -	1,226,500	-	-	1,226,500	2/3,350	265,056	228,765	-	767,172	-	767,172	2,077	457,251
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									-		_		
943100	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	_	_	_	_	_	_	_	_	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance							ì	i l		ı	-	1	
	Vehicle Operations													
952500										-		-		
	Cash Differences									-		-		
	Cash Differences Other Items of Expense Subtotal	4.575.700				-	-	-	-	-	-	-	-	-
	Cash Differences Other Items of Expense Subtotal Total OE&E	1,575,760	-	-	1,575,760	273,631	- 266,505	229,217	-	-	-	769,354	2,077	- 804,330
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	1,575,760	-	-	1,575,760	- 273,631	- 266,505	229,217	-	-	-			- 804,330
950000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	1,575,760	-	-	1,575,760	273,631	- 266,505	229,217	-	-	-			- 804,330
950000 965100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	1,575,760		-	1,575,760	273,631	266,505	229,217	-	-	-			804,330
950000 965100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	1,575,760	-	-	- 1,575,760	- 273,631	- 266,505	- 229,217	-	-	-			- 804,330
950000 965100 965000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	1,575,760	-	-	1,575,760	273,631	- 266,505	- 229,217	-	-	-			804,330
965100 965000 971000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense	1,575,760	-	-	1,575,760	273,631	- 266,505	229,217		-				804,330
950000 965100 965000 971000 972001	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	1,575,760			1,575,760	273,631	266,505	229,217		-				804,330
965100 965000 971000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,575,760	-	-	1,575,760	273,631	266,505	229,217	-	-				804,330
965100 965000 971000 972001 972200	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	1,575,760		-	1,575,760	273,631	266,505	229,217		-				804,330
965100 965000 971000 972001 972200 972300	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	1,575,760		-	1,575,760	273,631	- 266,505	- 229,217		-		769,354 		804,330
965100 965000 971000 972001 972200 972300	Cash Differences Other kems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	1,575,760			1,575,760	273,631	- 266,505	229,217	•	-		769,354 		804,330
965100 965100 965000 971000 972001 972200 972300 973100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	1,575,760	-	-	1,575,760	273,631	- 266,505	. 229,217		-		769,354 		804,330
965100 965100 965000 971000 972001 972200 972300 973100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	1,575,760			1,575,760	273,631	266,505	- 229,217		-		769,354 		804,330
950000 965100 965000 971000 972001 972200 972300 973100 973000	Cash Differences Other kems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	1,575,760		-		273,631		- 229,217		769,354	-	769,354	2,077	804,330
965100 965100 965000 971000 972001 972200 972300 973100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	1,575,760		-				229,217		769,354	-	769,354	2,077	804,330

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

Superior Court - San Bernardino

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					60,699	97,975	82,877	-	241,552		241,552	-	
	Temp Help									-		-		
										-		-		
908300	Overtime Solarios Subtotal	419,494			419,494	60,699	97,975	82,877		- 044 550		- 044 550		177,942
900000	Salaries Subtotal Staff Benefits	419,494	-	-	419,494	60,699	97,975	82,877	-	241,552	-	241,552		177,942
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement					17,187	28,473	24,086	-	69,746		69,746	-	
912400 912500	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9,845	15,718	14,145	=	39,708		39,708	-	
910000	Staff Benefits Subtotal	186,759	-	-	186,759	27,032	44,191	38,231	-	109,454	-	109,454		77,305
914100	Salary Savings	000 050			-	07.704	140.400	404.400		054.000		254 200		055.047
	Total Personal Services Operating Expenses & Equipment:	606,253			606,253	87,731	142,166	121,108		351,006		351,006		255,247
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation						040			-		- 040		
	Dues and Memberships Office Expense					2,403	240 413	3,862	-	240 6,678		240 6,678	109	
	Freight and Drayage					2,403	413	3,002		- 0,078		- 0,076	109	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					88	-	-	-	88		88		
922500 922600	Photography Minor Equipment - Under \$5,000						_	_	-	-		-	69,676	
922700	Equipment Rental/Lease					4,783	5,395	8,837		19,014		19,014	12,461	
922800	Equipment Maintenance						2,310		-	2,310		2,310	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	100	1	100		100	-	
920001	General Expense Subtotal	37,713	-	-	37,713	7,274	8,358	12,799	-	28,431	-	28,431	82,247	(72,964)
924500	Printing Printing					30,635	34,014	42,922	_	107,572		107,572	62,505	
924000	Printing Subtotal	146,992	-	-	146,992	30,635	34,014	42,922		107,572	-	107,572	62,505	(23,085)
	Telecommunications	,			110,000	55,555	- 1,011	,		,		,	,	(==,===)
925100	Telecommunications					6,750	10,153	9,728	-	26,631		26,631	-	
925000	Telecommunications Subtotal	72,440	-	-	72,440	6,750	10,153	9,728	-	26,631	-	26,631	-	45,809
926100	Postage Postage													
	Postage Stamps, Stamped Envelopes, Postcards, etc					96,122	97,289	95,199	-	288,610		288,610	103,154	
	Postage Meter					55,1	,	20,100		-		-	,	
	Postage Subtotal	-		-		96,122	97,289	95,199		288,610		288,610	103,154	(391,764)
000	Insurance													
	Insurance Insurance Subtotal									-		-		
920000	Travel in State				•		-				-	•		•
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						_			-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,038	-	-	2,038	-	-	-	-	-	-	-	-	2,038
024400	Travel Out of State													
931100 931000							-	-	-	-		-		-
551000	Training													
933100	Training											-		
933000	Training Subtotal	681		-	681	-	-	-		-		-	-	681
	Security													
934500	Security									-		-		

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

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					-	-	523	-	523		523	-	
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	523	-	523	-	523	-	(523)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	•	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-		-		
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	5,494	3,353	-	8,847		8,847	-	
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal						5,494	3,353	-	8,847		8,847		(8,847)
943000	Major Equipment- 5,000 and Over	-		-	-	-	5,494	3,353	-	0,047	-	0,047	-	(0,047)
945200	Major Equipment											-		
343200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
										-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
	Total OE&E	259,864	-	-	259,864	140,781	155,309	164,524		460,615		460,615	247,906	(448,656)
	Special Items of Expense:													
065100	Juror Costs					144,211	166,155	164,417	_	474,783		474 700	_	
965100	Juror Costs Juror Costs Subtotal	755.000			755,900	144,211			-	474,783 474,783		474,783		204 447
965000	Other	755,900	_	-	100,900	144,211	166,155	164,417		4/4,/83		474,783	-	281,117
971000	Other Special items of Expense									_		_		
971000	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								1					
									1	-		-		
972300	Non-Expert Witness							_	_	-				
972300 972000	Non-Expert Witness Other Subtotal				-	-	-				-	-	-	
972300 972000	Non-Expert Witness Other Subtotal Debt Service				-	•	-			-		-	-	
972000	Other Subtotal				-	-	-	-		-		-	-	
	Other Subtotal Debt Service					- -	-	-	-				-	•
972000 973100	Other Subtotal Debt Service Debt Service Debt Service Subtotal	755,900		-	- 755,900	- 144,211	- 166.155	164,417	-	-	-	-	-	281,117
972000 973100 973000	Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	755,900	-	-	755,900	- 144,211	- 166,155	- 164,417	-		-			281,117
972000 973100 973000	Other Subtotal Debt Service Debt Service Debt Service Subtotal	755,900			755,900 - 1,622,017	144,211	- 166,155	164,417	-	-	-	- - 474,783	- 247,906	281,117

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

Superior Court - San Bernardino

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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	317,157	254,161	-	741,922		741,922		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	1,397,782			1,397,782	170,604	317,157	254,161		741,922		741,922		655,860
00000	Staff Benefits	1,001,102			1,007,702	170,001	011,101	201,101		711,022		711,022		000,000
910300	Tax											-		
910400	Health Insurance											-		
910600 912400	Retirement Deferred Compensation					47,090	90,871	72,802		210,763		210,763	-	
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800 910000	Other Benefits Staff Benefits Subtotal	623.739			623,739	26,057 73,147	48,570 139,441	41,127 113,929		115,753 326,517		115,753 326,517	_	297,222
914100	Salary Savings	023,739			023,739	73,147	139,441	113,929		320,517		320,317		231,222
	Total Personal Services	2,021,521		-	2,021,521	243,751	456,598	368,090	-	1,068,439		1,068,439	-	953,082
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200 920300						2,064	344			2,408		2,408	5,092	
920400						2,001	011			-		-	0,002	
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921300	Advertising											-		
921700												-		
922300 922500												-		
922600							112			112		112		
922700	Equipment Rental/Lease									-		-		
922800						-	12,644	8,613	-	21,256		21,256	104,006	
922900 923900	Equipment Repairs General expense - Service					210		398	-	608		608	-	
920001	General Expense Subtotal	119,546			119,546	2,274	13,100	9,011		24,384	-	24,384	109,098	(13,935)
	Printing							-7-					,	, ,,,,,,,
924500														
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-		
925100	Telecommunications						151	47		198		198		
925000	Telecommunications Subtotal	-	-	-	-	-	151	47	-	198	-	198	-	(198)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
928000	Insurance Subtotal				-	-	-	-	•	-	-	-	-	-
	Travel in State													
929100										-		-		
929200 929300						-		46	-	46		46		
929000	Travel in State Subtotal					_		46	-	46	-	46		(46)
	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	559,406	17,473,655	-	18,033,634		18,033,634	6,545,668	

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

934000	Security Subtotal	24,610,500	-	-	24,610,500	573	559,406	17,473,655	-	18,033,634	-	18,033,634	6,545,668	31,199
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300	Rent Janitorial									-		-		
935400							_	3,556	_	3,556		3,556		
935500								3,330		-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	3,556	-	3,556	-	3,556	-	(3,556)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional									-		-		
938300	Services									_		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
938900												-		
	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal					_	_	_	_	_	_		_	_
330000	Consulting and Professional Services -							_		_				_
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff 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 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									-		-		
0.0000	772 121													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					1,264	4,718	2,424	-	8,405		8,405	340	
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal	11,610			11,610	1,264	4,718	2,424		8,405		8,405	340	2,865
950000	Total OE&E	24,741,656	-	-	24,741,656	4,111	577,375	17,488,738	-	18,070,223	-	18,070,223	6,655,105	16,328
	Special Items of Expense:	24,741,030		-	24,741,030	4,111	377,373	17,400,736		10,070,223	-	10,070,223	0,033,103	10,328
	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	26,763,177		_	26,763,177	247,861	1,033,972	17,856,828	_	19,138,662		19,138,662	6,655,105	969,410

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						Enhanced (Soliections	1						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
tooodiit	Personal Services:	GO A	G0B	GG G	00 D	00 L	GG I	000	0011	000	0011	GO E		00
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax 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	-		-	-	-	-	-	-	-	-	-	-	_
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		-
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800 922900										-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications					-			-	-				
925000	Telecommunications Subtotal				-		-	-		-	-	-	-	
926100	Postage Postage									-				
323.00														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance 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				-	-	-	-	-	-	-	-	-	-
00/17	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-		-				-	-	
933100	Training													
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security													

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-				
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services											_		
	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
	Collection Services						-	-		-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal				-	_	-	-	_	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services -													
941000 941100	County Provided									-		-		
	County-Provided Services													
342100	County I Totalda Colvidos													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.404.00	Information Technology									-		_		
	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	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	-	-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
005105	Juror Costs													
	Juror Costs Juror Costs Subtotal					-	-	-	_	-		-	_	
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	QFS Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	001.0	OOI. D	OOI. E	COI. 1	001. 0	001.11	001.0	OOI. IX	OOI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent									=		-		
903300	Temp Help									-		,		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal Salary Savings									-				
5.3100	Total Personal Services	-		-		-						-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		-
920300	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									_				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses											-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Training Training													
933100	Training Training Subtotal								-	-		-		
933000	Security Subtotal				-		-	-			-	-	-	
934500	Security													
304300									1					

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		_		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
936200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400										-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License IT Other									-		-		
	Information Technology Subtotal										_	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									_		_		
343200	Major Equipment- 5,000 and Over													
945000	Subtotal				_	-	_		_					-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	45,000		-	45,000		-	-	-	-	· ·	-	-	45,000
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-		-	-	-	-		-	-	-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims						1					l -	1	
	Grand Jury Cost						 			 		 		
	Non-Expert Witness						 			 		-		
	Other Subtotal						_					-		
372000	Debt Service				_	-		-	-					
	Debt Service									-		-		
973100														
	Debt Service Subtotal													
	Debt Service Subtotal Total Special Items of Expense					-	-	-	-			_	-	
973000	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
973000		45,000	-	-	45,000	-	-	-	-	-	-	-	-	- - 45,000

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

Superior Court - San Bernardino

90_10_ Executive Office

_			1	1		xecutive C		1		T				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
tooodiit	Personal Services:	00.17	00B	000	GG D	00.1.2	001	000	0011	000	0010	00 <u>L</u>	00	0011
	Salaries													
900300	Salaries-Permanent					324,595	377,149	316,818	-	1,018,562		1,018,562	-	
903300	Temp Help					, , , , , , , , , , , , , , , , , , , ,				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	4,996,271	-	-	4,996,271	324,595	377,149	316,818	-	1,018,562	-	1,018,562	-	3,977,709
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					82,375	126,859	107,713	-	316,947		316,947	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits							=1.110						
913800 910000	Other Benefits Staff Benefits Subtotal	2,146,303			2,146,303	38,363 120,738	55,971 182,830	51,449 159,162	-	145,783 462,730		145,783 462,730	-	1,683,573
914100	Salary Savings	(3,525,737)			(3,525,737)	120,738	102,030	159,162		402,/30		402,730		1,003,573
314100	Total Personal Services	3,616,837	_		3,616,837	445,333	559,979	475,980	_	1,481,292	_	1,481,292		2,135,545
	Total I Cisoliai Cci Vices	3,010,037			3,010,037	440,000	333,313	473,300		1,401,232		1,401,232		2,100,040
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					225	295	-	-	520		520	-	
920600	Office Expense					941	1,445	3,090	-	5,475		5,475	326	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					384	71	250	-	705		705	-	
922300	Library Purchases and Subscriptions					200	·	322	-	522		522	1,063	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	3,773	2	-	3,776		3,776		
922700 922800	Equipment Rental/Lease Equipment Maintenance					732	1,508	1,977	-	4,217		4,217	3,507	
922900	Equipment Waintenance Equipment Repairs					-	100		-	100		100	183	
923900	General expense - Service											-		
923900	General Expense Subtotal	86,124		_	86,124	2,482	7,192	5,641		15,315		15,315	5,079	65,729
320001	Printing	00,124			00,124	2,402	7,132	3,041		10,010		10,515	3,013	03,723
924500	Printing					-		709	-	709		709	3,080	
924000	Printing Subtotal			-	-	-	-	709	-	709	-	709	3,080	(3,788)
	Telecommunications							. 30		. ,,			-,-30	,=,:=3/
925100	Telecommunications					2,139	11,284	5,467	-	18,890		18,890	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,139	11,284	5,467	-	18,890	-	18,890	-	17,330
	Postage													
926100	Postage									-		-		
00000	Stomes Stomesd Front Business													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,547	3,549	512	-	6,608		6,608	8,526	
926300 926000	Postage Meter Postage Subtotal					2,547	3,549	512		6,608	_	6,608	8,526	(15,134)
3 20000	Insurance	-	_		-	2,547	3,549	512	-	800,0		0,008	0,526	(15,134)
928800	Insurance									_				
928000	Insurance Subtotal						_	_	-	-	_	-	-	
22000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,684	1,988	671	-	4,343		4,343		
929300	Other Travel Expenses					,	,			-		-		
929000	Travel in State Subtotal	2,718	-	-	2,718	1,684	1,988	671	-	4,343	-	4,343	-	(1,625)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	200	-		200		-	-	-	-	-	-		200
	Training													
933100	Training					850	10,215	1,620	-	12,685		12,685		
933000	Training Subtotal	908	-	-	908	850	10,215	1,620	-	12,685	-	12,685	-	(11,777)
	Security													
934500	Security								l			-		

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

934000	Security Subtotal				-		-	-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
020004	Contracted Services Contracted Services									-		-		
938001 938200										-		-		
930200	Consulting Services - Temp Help											_		
938300	General Consultant and Professional Services					2,191	1,842	4,164	-	8,197		8,197	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal					8,273		_		8,273		- 8,273		
	Banking and Investment Services					0,213				- 0,273		- 0,273	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	10,465	1,842	4,164	-	16,471	-	16,471	-	(16,471)
	Consulting and Professional Services -					10,100	.,	,,,,,,		10,111		,		(10,111)
	County Provided													
044000	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services						47,707	45,965		93,671		93,671	78,739	
342100	Consulting and Professional Services -					-	47,707	45,905	-	93,071		93,071	76,739	
940000	County Provided Subtotal	5,000	_	_	5,000	-	47,707	45,965	-	93,671	-	93,671	78,739	(167,410)
	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									-				
0.102.00														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	163	-	-	163		163	-	
952500 950000	Cash Differences Other Items of Expense Subtotal	774			774	-	163	_		163		163	-	611
330000	Total OE&E	131,944			131,944	20,167	83,940	64,748		168,855		168,855	95,424	(132,336)
	Special Items of Expense:	131,944			131,944	20,107	03,940	04,740		100,055		100,055	33,424	(132,330)
	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				-	-	<u> </u>	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
							040 040	F 40 700						2,003,210
	Total Expense	3,748,781	-	-	3,748,781	465,500	643,919	540,728	•	1,650,147	-	1,650,147	95,424	2,003,210

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	FY 09-10	FY 09-10	FY 09-10	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									
\ cccunt :	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	COL J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					205,160	334,663	277,943	-	817,765		817,765	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,009,445	-	-	1,009,445	205,160	334,663	277,943	-	817,765	-	817,765		191,680
910300	Tax													
910400	Health Insurance									-				
910600	Retirement					59,858	100,331	76,290	-	236,478		236,478	_	
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					36,297	52,097	44,702	-	133,096		133,096	-	
	Staff Benefits Subtotal	472,840	-	-	472,840	96,155	152,428	120,992		369,575	-	369,575	-	103,265
914100	Salary Savings Total Personal Services	(501,504) 980,781	-		(501,504) 980,781	301,314	487,090	398,935		1,187,339		1,187,339		(206,558)
	Total I Gradital del Vices	300,761			500,707	301,314	407,090	390,935		1,107,339		1,107,339		(200,006)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,126	4,288	2,058	-	7,472		7,472	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					50	250	40	-	340		340	-	
920600 920700	Office Expense					244	1,057	386	-	1,687		1,687	276	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	32	-	32		32	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	7,402	8,892		16,293		16,293	=	
922700	Equipment Rental/Lease					824	426	1,832	-	3,082		3,082	2,114	
	Equipment Maintenance					-	2,310	-	-	2,310		2,310	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service	444 454				2,244	166,381	70,245	-	236,626		236,626	128,281	
920001	General Expense Subtotal Printing	493,676	-	-	493,676	2,244	182,114	83,484	-	267,842	-	267,842	130,670	95,164
924500	Printing					10,671	3,551	15,078		29,300		29,300		
	Printing Subtotal	29,398			29,398	10,671	3,551	15,078	-	29,300		29,300	-	98
	Telecommunications				,0	. =,=. 1	-,,	,						
925100	Telecommunications					830	6,341	2,179	-	9,351		9,351	-	
925000	Telecommunications Subtotal	36,220	-		36,220	830	6,341	2,179		9,351	-	9,351	-	26,869
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							2,120	_	2,120		2,120	2,507	
	Postage Meter							2,.20					2,007	
	Postage Subtotal	-	-		-	-	-	2,120	-	2,120	-	2,120	2,507	(4,627)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	<u> </u>	-
020100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					371	296	50		717		717		
929200	Other Travel Expenses					3/1	296	50	-	/1/		/1/		
	Travel in State Subtotal	6,341			6,341	371	296	50	-	717		717		5,624
	Travel out of State	0,0-1			0,041	Ų. I								0,02-7
931100	Travel Out of State											-		
	Travel Out of State Subtotal				_	-	-	-	-	-	-	-		-
	Training													
	Training					-	-	-	-	-		-		
933000	Training Subtotal	2,118	-	-	2,118	-	-	-	-	-	-	-	-	2,118
00.177	Security Security													
	Security									-	l	-		

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

934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					11,892	11,892	(23,785)	-	-		-	-	
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services							(22 222)		-		-		
935000	Facilities Operations Subtotal	142,467	-	-	142,467	11,892	11,892	(23,785)	-	-	-	-	-	142,467
936100	Utilities									_				
	Utilities Subtotal					_	_	_		-		-	_	
930000	Contracted Services					_	_		-		-	_	-	_
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services					127,823	139,049	138,300	-	405,172		405,172	3,299	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
										-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	526,300	-	-	526,300	127,823	139,049	138,300	-	405,172	-	405,172	3,299	117,829
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services						-	120	-	120		120	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,632	-	-	7,632	-	-	120	-	120	-	120	-	7,512
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts						0.000	0.040		- 0.405		- 0.405		
943400 943500	IT Repairs/Supplies/License					-	6,288	2,816	-	9,105		9,105	-	
943700	IT Other									-		-		
943700	Information Technology Subtotal						6,288	2,816		9,105		9,105		(9,105)
343000	Major Equipment- 5,000 and Over	-		-			0,288	2,610	-	9,103	-	3,103	-	(9,103)
945200	Major Equipment									_		_		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	1,244,152		-	1,244,152	153,831	349,531	220,363	-	723,726	-	723,726	136,476	383,950
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	01 0 111 15									-		-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972001 972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-		-	-		-	-	-	-
972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-	-	-	-	-	-	-	-	-	-
972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				•	-	-	-	-	-	-	-	-	-
972001 972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Vitness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	
972001 972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	
972001 972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Vitness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	2,224,933					836,622	619,297	-		-		- 136,476	

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

Superior Court - San Bernardino

90_30_ Human Resources

						ıman Keso								
		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:	00i. A	00i. B	001. 0	00i. D	OOI. E	OOI. I	COI. C	001.11	301. 0	OOI. IX	GOI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					138,007	243,017	197,776	-	578,800		578,800	-	
903300	Temp Help						,	,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,076,858	-	-	1,076,858	138,007	243,017	197,776	-	578,800	-	578,800	-	498,058
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement					43,389	78,078	62,881	-	184,347		184,347	-	
	Deferred Compensation									-		-		
	Workers' Compensation					187,261	187,260	187,260	-	561,781		561,781	-	
	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
	Other Benefits					24,744	41,056	35,612	-	101,412		101,412	-	
	Staff Benefits Subtotal	581,695	-	-	581,695	255,393	306,394	285,753	-	847,540	-	847,540	-	(265,845)
914100	Salary Savings	(380,203)	-	-	(380,203)									
	Total Personal Services	1,278,350	-	-	1,278,350	393,401	549,411	483,528	-	1,426,339	-	1,426,339	-	(147,989)
	O													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense					1,188	2,376	2,129		5,693		5,693		
	Fees/Permits					1,188	2,376	2,129	-	5,693		5,693		
	Employee Relocation									-		-		
	Dues and Memberships					1,778	_	174	_	1,952		1,952		
	Office Expense					5,561	10,071	17,761		33,393		33,393	2,314	
	Freight and Drayage					0,001	10,011	,		-		-	2,011	
	Advertising					2,022	3,211	4,440		9,673		9,673	6,000	
	Meeting, Conferences, Exhibits & Shows					596	105	1,315	-	2,017		2,017		
922300	Library Purchases and Subscriptions					-	-	201	-	201		201	1,442	
	Photography									-		-	,	
	Minor Equipment - Under \$5,000					-	1,024	2,893		3,917		3,917	-	
	Equipment Rental/Lease					2,169	3,183	3,210		8,561		8,561	8,618	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	226	-	-	226		226	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	121,500	-		121,500	13,313	20,196	32,122		65,631	-	65,631	18,374	37,495
	Printing													
924500	Printing					116	-	9,575	-	9,691		9,691	2,214	
924000	Printing Subtotal	14,699	-	-	14,699	116	-	9,575	-	9,691	-	9,691	2,214	2,794
	Telecommunications													
925100	Telecommunications					-	2,623	1,556	-	4,180		4,180	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	-	2,623	1,556	-	4,180	-	4,180		32,040
	Postage													
926100	Postage									-	 	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					141	57	287		484	ĺ	484		
926300	Postage Meter					141	57	201	-	+04	l	404		
	Postage Subtotal					141	57	287	-	484	-	484		(484)
	Insurance						Ü,	201						(-10-1)
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,266	307	993	-	2,566		2,566		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,718	-		2,718	1,266	307	993		2,566	-	2,566		152
	Travel out of State													
	Travel Out of State					30	-	-	-	30		30	-	
931000	Travel Out of State Subtotal				-	30	-	-	-	30	-	30	-	(30)
	Training													
933100	Training					10,872	43	2,040	-	12,955		12,955	180	
933000	Training Subtotal	908	-	-	908	10,872	43	2,040	-	12,955	-	12,955	180	(12,227)
	Security													
934500	Security									-		-		

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

934000	Security Subtotal				-	-	-	_	-	-	-	_	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800										-		-		
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					7,802	19,500	42,011	-	69,313		69,313	42,557	
										-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
										-		-		
	Investigative Services					1,303	2,757	5,030	-	9,090		9,090	-	
										-	ļ	-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400						10,921	16,382	16,382	-	43,686		43,686	22,961	
939700	Banking and Investment Services					-	-	26	-	26		26	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	128,807	-	-	128,807	20,026	38,639	63,449	-	122,115	-	122,115	65,518	(58,825)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100						26,679	48,417	37,219	-	112,315		112,315	70,768	
0.40000	Consulting and Professional Services -	202.000			202.000	00.070	40.447	27.040		440.045		440.045	70.700	140,885
940000	County Provided Subtotal	323,968	-	-	323,968	26,679	48,417	37,219	-	112,315	-	112,315	70,768	140,885
943100	Information Technology Information Technology									_		-		
943100	IT Maintenance											-		
										-		-		
943300	IT Commercial Contract					-		-	-			-	14,450	
943400	IT Inter-Jurisdictional Contracts					-	28,167	10,133	-	38,300		38,300	-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other										-	-		(22 222)
943000	Information Technology Subtotal	-	-	-	-	-	28,167	10,133	-	38,300	-	38,300	14,450	(52,750)
	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													
									 		 	 		
									 	 	l	—		
952500									 	 	l	—		
	Other Items of Expense Subtotal													
330000	Total OE&E	628,820			628,820	72,443	138,450	157,373	-	368,266		368,266	171,504	89,050
	Special Items of Expense:	028,820			028,820	12,443	138,450	157,373		ახ8,266		368,266	1/1,504	69,050
	Juror Costs													
065400														
	Juror Costs Juror Costs Subtotal									_		-		
900000	Other				-	-	-	-	-	-	-		-	-
071000										_		_		
971000									-	<u> </u>	-	-		
972001	Judgments, Settlements, and Claims								-	- :	-			
972200	Grand Jury Cost								-	-	 	-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973100					-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service Subtotal	-	-		-	-	-	-	-		-	-	-	-
973100 973000	Debt Service Debt Service Subtotal Total Special Items of Expense	-	-			-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service Subtotal	1,907,170			- - - 1,907,170	- 465,843	- 687,861	- 640,902	-	- 1,794,606	-		- 171,504	- - - (58,940)

Quarterly Financial Statement TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - San Bernardino

90_40_ Business & Facilities Services

				90_40_		S & Facilit								
		FY 09-10	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	351,583	271,134	-	819,302		819,302		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
00000	Salaries Subtotal	1,392,103			1,392,103	196,586	351,583	271,134	-	819,302	_	819,302	-	572,801
300000	Staff Benefits	1,002,100			1,532,105	130,300	331,303	271,104		013,302		013,302		372,001
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement					57,958	102,737	81,546	-	242,242		242,242	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					33,645	53,758	47,252		134,656		134,656	-	
910000	Staff Benefits Subtotal	673,893		-	673,893	91,603	156,495	128,798	-	376,897	-	376,897	-	296,996
914100	Salary Savings Total Personal Services	2,065,996			2,065,996	288,189	508,078	399,932		1,196,200		1,196,200		869,796
	i otal Fersonal Services	2,065,996	-		2,065,996	288,189	508,078	399,932		1,196,200	-	1,196,200		009,796
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-	-	50	-	50		50	-	
920400	Employee Relocation									-		-		
920500						-	100	130	-	230		230	-	
920600						46,466	59,065	192,679	-	298,209		298,209	8,433	
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					_	1,523	394	_	1,917		1,917	133	
922700	Equipment Rental/Lease					2,783	2,682	4,181		9,645		9,645	8,291	
922800	Equipment Maintenance					_,	_,	.,		-		-		
922900	Equipment Repairs					740	451	1,729	,	2,919		2,919	7,093	
923900	General expense - Service					5,229	3,653	4,076	-	12,959		12,959	12,041	
920001	General Expense Subtotal	634,788	-	-	634,788	55,217	67,474	203,238	_	325,930	-	325,930	35,990	272,868
	Printing													
924500	Printing					4,730	22,591	31,856	-	59,177		59,177	110,344	
924000	Printing Subtotal	198,439	-	-	198,439	4,730	22,591	31,856	-	59,177	-	59,177	110,344	28,918
	Telecommunications Telecommunications													
925100	Telecommunications	20,000			20.000	2,467	7,614	4,574	-	14,656	_	14,656	-	04 504
925000	Telecommunications Subtotal Postage	36,220			36,220	2,467	7,614	4,574	-	14,656		14,656		21,564
926100	Postage Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc					643	564	508	-	1,716		1,716	1,989	
926300	Postage Meter									-				
926000	Postage Subtotal	-	-	-	-	643	564	508	-	1,716		1,716	1,989	(3,705)
	Insurance													
928800	Insurance					26,126	28,207		-	54,333		54,333	8,345	
928000	Insurance Subtotal				-	26,126	28,207	-	-	54,333	-	54,333	8,345	(62,678)
929100	Travel in State													
929100	Travel in State Travel - Per Diem in State					125				125		125		
929200	Other Travel Expenses					125	-	-	-	125		125		
929000	Travel in State Subtotal	5,888			5,888	125	-	-	-	125	-	125	-	5,763
	Travel out of State	5,550			0,000	0				0		.20		5,. 55
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	_
	Training													
933100	Training									-		-		
933000	Training Subtotal	1,967	-	-	1,967	-	-	-	-	-	-	-	-	1,967
	Security													
934500	Security									-		-		

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund] FY 2009-2010

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200						139,238	169,509	170,240	-	478,986		478,986	-	
	Janitorial					4,035	4,035	4,035	-	12,105		12,105	9,035	
935400	Maintenance and Supplies					1,327	0	-	-	1,327		1,327	677	
	Grounds Alteration					1,280	640	640	-	2,560		2,560	1,280	
935600 935700						4 700	4 475	4.000		-				
935700	Other Facility Costs - Goods Other Facility Costs - Services					1,720	1,475 1,469	1,909	-	5,104		5,104	-	
935800		040.005			242.005	2,071	1,469 177,127	2,926	-	6,465		6,465	6,956	205 704
935000	Facilities Operations Subtotal Utilities	810,285	-	-	810,285	149,671	1//,12/	179,749	-	506,547	-	506,547	17,947	285,791
936100						7,121	8,003	4,793		19,917		19,917		
	Utilities Subtotal					7,121	8,003	4,793	-	19,917		19,917		(19,917)
930000	Contracted Services	-	-	-	_	7,121	6,003	4,793	-	13,317	-	19,917	-	(19,917)
938001	Contracted Services									_				
	Consulting Services - Temp Help													
330200	Consularly dervices - Temp Help													
938300	General Consultant and Professional Services					2,480	1,868	1,240	-	5,588		5,588	4,052	i
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	647,979	-	-	647,979	2,480	1,868	1,240	-	5,588	-	5,588	4,052	638,339
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided											_		í
941100	Sheriff									-		-		
942100	County-Provided Services													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	_	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													l
945000	Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense									-		-		
	Uniform Allowance								 					
	Vehicle Operations					_	_	33,792		33,792		33,792	52,372	
	Cash Differences					-	-	33,132		- 33,792		33,132	32,312	
	Other Items of Expense Subtotal	24,768			24,768	-	-	33,792	-	33,792	-	33,792	52,372	(61,396)
	Total OE&E	2,360,334			2,360,334	248,581	313,448	459,750		1,021,779		1,021,779	231,039	1,107,516
	Special Items of Expense:	2,000,004			2,000,004	240,001	010,440	-33,730		.,021,779		.,021,773	201,009	.,,510
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				_	_	_	-	-	-	-	_	_	_
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								İ	-		-		
	Grand Jury Cost								i	-		-		
	Non-Expert Witness								Ì	-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	•	-
992000	Departmental Indirect Allocations													
	Total Expense	4,426,330	-	-	4,426,330	536,770	821,526	859,682	-	2,217,979	-	2,217,979	231,039	1,977,312

Quarterly Financial Statement TCTF - Information Technology (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

_					_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					283,853	451,148	382,852	-	1,117,853		1,117,853		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
900000	Salaries Subtotal	1,937,749			1,937,749	283,853	451,148	382,852	_	1,117,853	-	1,117,853		819,896
300000	Staff Benefits	1,557,745			1,557,745	200,000	431,140	302,032		1,117,000		1,117,000		013,030
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement					81,091	133,584	110,947	-	325,622		325,622	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32,369	51,902	44,219	-	128,490		128,490		
910000	Staff Benefits Subtotal Salary Savings	762,040 (47,834)	-	-	762,040 (47,834)	113,461	185,485	155,166	-	454,112	-	454,112	-	307,928
914100	Total Personal Services	2,651,955	-	-	2,651,955	397,314	636,634	538,018		1,571,965		1,571,965		1,079,990
	I Giai Fersonal Services	2,051,955	-	-	2,051,955	397,314	030,034	538,018		1,5/1,965	-	1,5/1,965		1,079,990
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	500	-	500		500	-	
920600	Office Expense					1,112	1,421	359	-	2,892		2,892	109	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	324	81		406		406	688	
922500	Photography					-	324	01	-	406		400	000	
922600	Minor Equipment - Under \$5,000					33,635	442	28,666	_	62,743		62,743		
922700	Equipment Rental/Lease					29,610	19,669	138,192	-	187,471		187,471	885	
922800	Equipment Maintenance						7,207	-	-	7,207		7,207	-	
922900	Equipment Repairs					5,698	10,356	9,620	,	25,674		25,674	9,966	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	685,418	-	-	685,418	70,056	39,419	177,419	-	286,894	-	286,894	11,648	386,876
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	36,747	-	-	36,747	-	-	-	-	-	-	-	-	36,747
	Telecommunications													
925100	Telecommunications	2 020 220			2 020 220	11,000 11,000	471,133	181,346	-	663,479		663,479	3,748	4 264 002
925000	Telecommunications Subtotal Postage	2,028,320	-		2,028,320	11,000	471,133	181,346	-	663,479		663,479	3,748	1,361,093
926100	Postage Postage													
320100	-													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	22	18	-	40		40		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	22	18	-	40	-	40		(40)
	Insurance													
928800	Insurance						_			-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-		-
020100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					563	970			1,533		1,533		
929200	Other Travel Expenses					503	9/0	-	-	1,533		1,533		
929000	Travel in State Subtotal	5,207			5,207	563	970			1,533		1,533		3,674
	Travel out of State	0,207			0,207		J. 0			.,000		1,000		0,0. 4
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					65	-	1,000	-	1,065		1,065	-	
933000	Training Subtotal	1,740	-	-	1,740	65	-	1,000	-	1,065	-	1,065		675
	Security													
934500	Security									-		-		

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

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					-	76	64	-	140		140	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	76	64	-	140	-	140	-	(140)
000400	Utilities													
936100 936000	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consularly dervices - Temp Help													
938300	General Consultant and Professional Services					956	1,434	1,447	-	3,836		3,836	1,898	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400										-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	7,521	-	-	7,521	956	1,434	1,447	-	3,836	-	3,836	1,898	1,787
	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					198,198	124,667	170,993	-	493,858		493,858	445,274	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					10,227	4,227	41,387	-	55,841		55,841 11,161	11,779	
943400 943500						2,100	5,058	4,003	-	11,161 44,494			6,795	
943500	IT Repairs/Supplies/License IT Other					15,582	1,803	27,109		44,494		44,494	51,960	
943700	Information Technology Subtotal	2,166,500			2,166,500	226,107	135,755	243,492		605,354		605,354	515,808	1,045,338
943000	Major Equipment- 5,000 and Over	2,100,300		-	2,100,300	220,107	133,733	243,432	-	005,354	-	003,334	313,606	1,045,556
945200	Major Equipment													
543200	imajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_	-	-	-	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						52			52		52	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	20,153	-	-	20,153	-	52			52		52	-	20,101
	Total OE&E	4,951,606	-	-	4,951,606	308,747	648,860	604,786	-	1,562,393	-	1,562,393	533,102	2,856,111
	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	7,603,561			7,603,561	706,060	1,285,494	1,142,804		3,134,358	_	3,134,358	533,102	3,936,101

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

Superior Court - San Bernardino

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									,		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-	-	
	Salary Savings				-									
	Total Personal Services	-	-		-	٠							-	-
	Operating Expenses & Equipment:													
020400	General Expense General Expense									-		-		
920100	Laboratory Expense									-				
	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									,		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		_		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									,		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal				-	-	_	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal				-		-				-	-		
923000	Postage				-					-				
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal						_	_	_	-		-		
320000	Insurance				-					-				_
928800	Insurance									-				
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal					_	_			-		-		
323000	Travel out of State													_
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-			-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500														
334300	cooung									-	·	-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									_		-		
	Grounds									_		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									_		_		
	Facilities Operations Subtotal					-	_	_		_		_	-	
333000	Utilities							_	_					
936100														
	Utilities Subtotal					_	_			-			_	
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts											-	1	
										-		-	 	
	Court Appointed Counsel Charges									-		-	-	
	Investigative Services									-		-	 	
	Court Ordered Professional Services									-		-	 	
	Mediators/Arbitrators									-		-	 	
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over Subtotal				-	-	-	_	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	ı	-	-	-	-	-	-	-	-
	Total OE&E		_	-	-	-	-	_		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal					-	_	_	_	-	_	-	-	_
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims													
	Grand Jury Cost											-	 	
												-	1	
	Non-Expert Witness						-							
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	_	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
												_		
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Bernardino

Total Current Year Financing Sources

5,863,400

													1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	30,160,183			30,160,183					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	30,160,183	0	0	30,160,183	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				•					-		-		
821000	Local Fee Revenue	551,100	•	-	551,100	28,132	36,860	70,212	•	135,204		135,204		415,896
821200	Enhanced Collections		٠	-	٠					-		-		
822000	Local Non-fees revenue	6,469,200	٠	-	6,469,200	698,864	1,501,831	1,583,638	٠	3,784,333		3,784,333		2,684,867
823000	Other	13,800	٠	-	13,800	21,947	6,127	5,612	٠	33,686		33,686		(19,886
825000	Interest Income	34,500	٠	-	34,500	237	22		٠	259		259		34,241
826000	Investment Income				٠					-		-		
	Total Revenue	7,068,600	•	-	7,068,600	749,179	1,544,841	1,659,462	•	3,953,482	-	3,953,482	-	3,115,118
	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				٠					-		-		
838000	State Grants				٠					-		-		
839000	Non-State Grants	322,000	-	-	322,000	33,002	86,657	75,759		195,417		195,417	,	126,583
840000	County Program - Restricted Funds	625,800		-	625,800	68,328	132,134	149,709	•	350,170		350,170		275,630
850000	Reimbursements Between Courts				-							-	,	-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895	77,318	21,061		115,273		115,273		31,727
	Total Reimbursements	1,094,800	-	-	1,094,800	118,224	296,108	246,528	•	660,861	-	660,861	-	433,939
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,300,000)	-	-	(2,300,000)					-		-		(2,300,000
	Total Interfund Transfers	(2,300,000)	-	-	(2,300,000)	-		-		-	-	-	-	(2,300,000)

867,403

1,840,949

1,905,990

4,614,343

4,614,343

1,249,057

5,863,400

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

Superior Court - San Bernardino

Part		1													
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Marcine Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
March Marc			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
															ļ
March Marc	000000						100.075	475.074	450 570		400 000		400,000		-
							138,375	1/5,3/4	152,573		466,322		466,322		
Section Comment Comm							-	-	-		-		-		
Second S															
Second S			766.080			766.080	138 375		152 573	_					299 758
1985 1985	00000		700,000			7 00,000	100,010	110,011	102,010		100,022		100,022		200,700
191000 Manuser Compression	910300						-	-	-	-	-	-	-	-	
191500 Other Compension	910400	Health Insurance					-	-	-	-	-	-	-	-	
Section Windows Compensation	910600	Retirement					29,834	38,057	29,602	-	97,493	-	97,493	-	
91700 Other Instances							-			-			-		
1915 System Court Ligans Benefits							J	-	-	-	-		-	-	
### STATES Company							-	-	-	-	-		-	-	
			4 000 000			4 000 000									700.0:=
Total Personal Services			1,809,223			1,809,223	311,060	404,049	333,898		1,049,006		1,049,006		760,217
Operating Expenses & Equipment:	914100		2 575 202	-	-	2 575 202	449.424	570 422	496 470	_	1 515 220		1 515 220	_	1 050 075
Control Expense			2,373,303		-	2,373,303	445,434	373,423	400,470	-	1,313,326	-	1,313,326	-	1,039,973
Section Control Expenses															
Second Felinger Second S	920100						-	-	-	-	-	-	-		
Section Problem Print Colored Section		Laboratory Expense					-	-	-	-				-	
Section Principle Section Se	920300	Fees/Permits					4,445	4,611	5,747	-	14,803	-	14,803	-	
930000 Office Expense 18	920400						-	-	-	-	,	-	-	,	
920700 Freight and Disayage							-	-	-	-	-		-	-	
99.1100/1000 Abortation (seeing) Conference, Schiolats & Schoolate) 1 2 1 1 1 1 1 2 1 1 1<							46	18,072	81	-	18,199	-	18,199	17,834	
Section Meeting Conference, Eshibits & Shows							-	-	-	-	-	-	-	-	
Postage Darker Purchases and Sibacriptons Marce		ů					-	-	-	-					
922900 Photography															
922900 Minor Equipment - Under \$5,000							-	-	02		02		02	1,035	
922700 Equipment Marintariance							252 101	863 856	287 570		1 403 526		1 403 526	566 751	
Section Sect															
Sement Express Service Sement Servic							-			-	-		-		
Second General Expenses Subtotal Second	922900	Equipment Repairs					21,923	-	-	-	21,923	-	21,923	6,111	
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal 100 Printing Subtotal Printing Subtot	923900	General expense - Service						-	-	-		-			
Printing Printing Subtotal 1.056 1.056	920001		8,158,001	-	-	8,158,001	279,696	887,115	296,006	-	1,462,816	-	1,462,816	598,290	6,096,895
Printing Subtotal Prin															
Telecommunications		ů											,		
Section Telecommunications Subtotal Section Se	924000		100	-	-	100	-	1,056	-	-	1,056	-	1,056	-	(956)
Postage Post	925100						4.440	22 F00	26 162		52 100		52 100	0.127	
Postage			215 600			215 600									153 365
926100 Postage Image: Composition of State (Composition of State (Compositi	02000		213,300			210,000	7,740	22,300	20,102		33,100		33,100	3,121	155,565
Stamps, Stamped Envelopes, Postcards, etc Stamps, Stamped Envelopes, Postcards, etc Stamps, Stamped Envelopes, Postcards, etc State Stamps, Stamped Envelopes, Postcards, etc State Stat	926100						-	-	-	-	-	-	-	-	
926000 Postage Subtotal 5,800 5,800 964 1,346 894 3,204 3,204 1,800 787 M Insurance Insurance							964	1,346	894		3,204		3,204	1,809	
Second Insurance Second	926300	Postage Meter					-				-		-	-	
92800 Insurance Subtotal 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	926000		5,800		-	5,800	964	1,346	894	-	3,204	-	3,204	1,809	787
928000 Insurance Subtotal 1 680 680															
Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal T															
929100 Travel in State Image: Control of State Subtotal Image: Control o	928000			-	-	-	680	-	-	-	680		680	-	(680)
929200 Travel - Per Diem in State 929300 1 1,178 1,178	920100														
\$29300 Other Travel Expenses \$1,100													1 170		
929000 Travel in State Subtotal 3,100 - - 3,100 313 514 351 - 1,178 - 1,178 - 1,922 Tavel out of State 1 1 1 1 1 1 1 1 1 1 1 1,922 93100 Travel Out of State 1 <							-		- 331		1,170		1,170	-	
Travel out of State Image: Control of			3,100			3,100	313	514	351	-	1,178		1,178	-	1,922
931100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Training 931100 Training 9			2,700			2,.00	310	314	30.		.,,,,		.,,,,		.,022
931000 Travel Out of State Subtotal .<	931100						-	-	-	-	-	-	-	-	
933100 Training		Travel Out of State Subtotal				-	-	-		-	-		-	-	-
933000 Training Subtotal 57,400 - 57,400 - 1,943 1,852 - 3,795 - 3,795 - 53,605														-	
	933000	Training Subtotal	57,400	-	-	57,400	-	1,943	1,852	-	3,795	-	3,795	-	53,605

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

	Int	ı	1									1		
024500	Security Security					_	-	-	-					
934500 934000	Security Subtotal	-		-	-					-		-		_
334000	Facilities Operations												_	
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					23,785	11,892	23,785	-	59,462	-	59,462	-	
935300	Janitorial					(157)	1,582	147	-	1,571	-	1,571	7,735	
935400	Maintenance and Supplies					22,297	48,451	5,423	-	76,170	-	76,170	139,625	
935500	Grounds					-	-	16	-	16	-	16	200	
935600	Alteration					-	-	1,131,051	-	1,131,051	-	1,131,051	2,934,904	
935700	Other Facility Costs - Goods					37,652	16,391	4,229	-	58,272	-	58,272	7,228	
935800	Other Facility Costs - Services					-	20,202	-	-	20,202	-	20,202	92	15.051.500
935000	Facilities Operations Subtotal Utilities	19,708,115	-	-	19,708,115	83,576	98,517	1,164,650	-	1,346,744	-	1,346,744	3,089,783	15,271,588
936100	Utilities Utilities													
936000	Utilities Subtotal	_	_	_	_	-	-		-	-		-	-	_
330000	Contracted Services												_	
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	373	4,189	-	4,562	-	4,562	-	
938300	General Consultant and Professional Services					80,957	53,949	53,980	-	188,887	-	188,887	9,245	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal													
939700	Banking and Investment Services					-	-	_	_			-		
939800	Other Contract Services					-	-	-	-	-	-	_	-	
938000	Contracted Services Subtotal	752,900	-	-	752,900	80,957	54,322	58,170	-	193,449	-	193,449	9,245	550,206
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100 942100	Sheriff County-Provided Services					816	603	944	-	2,363	-	2,363	-	
942100	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
940000	Subtotal	5,100	-	-	5,100	816	603	944	-	2,363	-	2,363	-	2,737
	Information Technology													
943100	Information Technology					-	-	-	-		-	-	-	
943200	IT Maintenance					-	449	4,960	-	5,408	-	5,408	-	
943300	IT Commercial Contract					7,396	10,223	6,000	-	23,618	·	23,618	62,436	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					33,422	2,233	2,673	-	38,328	-	38,328	12,737	
943700	IT Other	4.004.000	-		4 004 000	40,817	12,905	13,633	-	67,354	-	67,354	75,173	0.000.070
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	4,064,900	-	-	4,064,900	40,817	12,905	13,633	-	67,354	-	67,354	75,173	3,922,373
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	2.,.30			2 1,120	,				,_ 30				,1
951000	Other Items of Expense					-	-		-	-	-	-	-	
952000	Uniform Allowance					-	-	-		-			-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	(688)	-	(688)	-	(688)		
950000	Other Items of Expense Subtotal	2,400	-	-	2,400	-	-	(688)	-	(688)	-	(688)	-	3,088
	Total OE&E	33,067,816	-	-	33,067,816	562,475	1,080,820	1,561,973	-	3,205,268		3,205,268	3,783,428	26,079,121
	Special Items of Expense:													
965100	Juror Costs Juror Costs					43,260	46,340	28.948	_	118.548		118.548		
965100 965000	Juror Costs Juror Costs Subtotal	146,999			146,999	43,260 43,260	46,340 46,340	28,948 28,948	-	118,548 118,548	-	118,548 118,548	-	28,451
303000	Other	146,999	-	-	146,999	43,260	46,340	28,948	-	118,548		118,548	-	28,451
971000	Other Special items of Expense									_				
972001	Judgments, Settlements, and Claims					-	-	-	-		-	-	-	
972200	Grand Jury Cost					22	14	29	-	65	-	65	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	22	14	29		65		65		(65)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal		-			-					-	-	-	-
	Total Special Items of Expense	146,999		-	146,999	43,282	46,354	28,976	-	118,613	-	118,613		28,386
992000	Departmental Indirect Allocations	-	-	-	-	-		-	-	-	-	-		-
	Total Expense	35,790,118	-	-	35,790,118	1,055,191	1,706,598	2,077,419	-	4,839,208	-	4,839,208	3,783,428	27,167,482

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

FY 2009-10

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance		FY 09-10 Non-	Non-TCTF	
Restricted Fund Balance	Baseline	TCTF Budget	Revised	FY 09-10 Non-
	Budget	Revisions	Budget	TCTF Actual
Contractual				
Multi-Year Lease Commitment - Child Support Commissioner Facility - 655 2nd Street, San Bernardino	-	-	-	1,617,941
Fontana MOU - New 9th Courtroom	-	-	-	750,000
oshua Tree MOU	-	-	-	220,917
PrePaid Contracts			-	1,631,791
HP Finance Contract			-	309,996
EDA Contract			-	71,191
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	-	-	-	4,601,835
Statutory				
9% Automation	-	-	-	1,490,585
Automated Recordkeeping & Micrographics	-	-	-	128,253
Small Claims Advisory	-	-	-	200,000
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
·	_		-	1,818,838

NCTF - Fund Balance Designation (2)

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

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				
Local Infrastructure - Technology & Non-Technology	Approved IT Projects	-	-	-	284,246
Local Infrastructure - Technology & Non-Technology	Approved Microfilming Project	-	-	-	1,016,060
Local Infrastructure - Technology & Non-Technology	Approved Minor Equipment - Furniture	-	-	-	916,263
Local Infrastructure - Technology & Non-Technology	Approved Wiring / Telecom Project	-	-	-	99,435
Local Infrastructure - Technology & Non-Technology	Fontana Remodel - Non-CFR	-		-	564,918
One-Time Facility - Other	303 CFR	-	•	-	3,015,000
One-Time Facility - Other	Victorville CFR	-		-	2,771,000
One-Time Facility - Tenant Improvements	Approved Carpet & Paint	-		-	411,917
One-Time Facility - Tenant Improvements	Approved New Judgeship Facilities	-		-	1,943,816
One-Time Facility - Tenant Improvements	San Bernardino Central Retrofit CFR	-		-	2,478,303
Operating and Emergency	Operating & Emergency Reserve per AOC Policy (Both funds)	233,465		233,465	4,853,400
Professional and Consultant Services	Approved Alternative Dispute Resolution Contracts	-		-	88,028
Professional and Consultant Services	Approved Dependency Contracts	-	•	-	100,000
Professional and Consultant Services	Approved Training	-		-	41,323
Local Infrastructure - Technology & Non-Technology	Approved Emergency Preparedness Supplies	-	-	-	15,508
One-Time Facility - Tenant Improvements	Central Balcony Lighting CFR			-	15,000
One-Time Facility - Tenant Improvements	Rancho Fabric Wall Covering CFR			-	472,000
One-Time Facility - Tenant Improvements	Rancho Acoustical Tile Refurb CFR			-	255,000
One-Time Facility - Tenant Improvements	Rancho Heating (R1) CFR			-	90,000
One-Time Facility - Tenant Improvements	Chino 2nd Floor Modification CFR			-	300,000
Select Category from list below (click cell)				-	
				-	
9410 - Subtotal, Designated Fund Balance	233,465		233,465	19,731,217	
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		233,465		233,465	26,151,891

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

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

Select Category from list below (click cell) Operating and Emergency One-Time Facility - Tenant Improvements One-Time Facility - Other

NCTF - Fund Balance Designation (2)

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

Statewide Administrative Infrastructure Initiative
Local Infrastructure - Technology & Non-Technology
One-Time Employee Compensation - Leave Payments
One-Time Employee Compensation - Unfunded Pension Liability
One-Time Employee Compensation - Unfunded Retiree Health Care Liability
One-Time Employee Compensation - Workers' Compensation

Professional and Consultant Services

Security Other

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

PECT Summary (2)

Superior Court - San Bernardino

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,005,422	6%	2,005,422	6%	1,613,915	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	305,134	4%
10 - 20 - 010 - 000	Criminal - Roll Up	1	0%	•	0%	55,818	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	•	0%	-	0%	24,633	0%
10 20 . 010 . 020	Other Criminal Cases	•	0%	-	0%	31,185	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	4,592	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	244,723	3%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,060	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	223,664	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	5,533,042	64%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	5,408,866	63%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	124,176	1%
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%	7,452,090	86%
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%	468,211	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	468,211	5%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	17,834	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	124,886	1%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	9,764	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	320,530	4%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	229,321	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	702,335	8%
						,	
	Total - Summary	35,790,118	100%	35,790,118	100%	8,622,636	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

_	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
toccum	Personal Services:	00X	00 B	000	002		001	000	0011	000		JO.: 2	00	
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-		-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement					-	-	-	-	-		-	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					200 022	339,747	202 270		882,747		882,747		
	Superior Court Judges Benefits Other Benefits					260,622	339,141	282,378	-	002,747		002,/4/	-	
	Staff Benefits Subtotal	1,400,000			1,400,000	260,622	339,747	282,378		882,747		882,747	-	517,253
914100	Salary Savings	1,400,000			- 1,400,000	200,022	555,747	202,378		002,747		002,141		317,233
3.4.00	Total Personal Services	1,400,000		-	1,400,000	260,622	339,747	282,378		882,747	-	882,747		517,253
		.,,			.,,	_00,022	200,1-77	_02,0.0		-02,1-71		302,1-41		2.1,200
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-		39	-	39		39		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography											-		
922600	Minor Equipment - Under \$5,000					154,324	67,165	242,460		463,949		463,949	216,538	
922700	Equipment Rental/Lease					154,324	67,165	242,460	-	463,949		403,949	210,536	
922800	Equipment Maintenance											-		
922900	Equipment Repairs					21,923	-	-	_	21,923		21,923	6,111	
923900	General expense - Service									- 1,020				
920001	General Expense Subtotal	587,992	-	-	587,992	176,246	67,165	242,498	-	485,910	-	485,910	222,649	(120,567)
	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					_				-		-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
024400	Travel Out of State Travel Out of State											_		
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training State Subtotal						-					-		-
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	_
	Security													
934500	Security									-		-		

NTCTF - Judges & Courtroom Support (2)

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					12,000	5,430	-	-	17,430		17,430	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					2,564	1,106	1,509	-	5,179		5,179	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	17,430	-	1	17,430	14,564	6,536	1,509	-	22,609	ı	22,609	-	(5,179)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
										-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	Sheriff									-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
0.404.00	Information Technology													
										-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		-		
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	605,422			605,422	190,810	73,702	244,007		508,519		508,519	222,649	(125,746)
	Special Items of Expense:	555,422			555,422	.00,010	. 0,. 02	244,507		000,010		555,515	222,543	(120,140)
	Juror Costs													
965100	Juror Costs									_		_		
										_		_		
965000	Juror Costs Subtotal				-	-	-	-	-	<u> </u>	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
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											-		
992000										<u> </u>				_
	Total Expense	2,005,422	-	-	2,005,422	451,432	413,449	526,385	-	1,391,266	-	1,391,266	222,649	391,507

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
Part															
Property Property															
Personal P															
Personal Services:															
Section Sect	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual M															
Seminary Seminary	900300										_		_		
Second													_		
Section Sect											-		-		
Marie Mari											-		-		
1900 Feath Personance 1900 19	900000					-	-	-	-	-	-	-	-	-	-
Mathematical Math															
March Marc											-		-		
Marco Components											-		-		
											-		-		
1970 Coper branching Mendels															
Section Sect													_		
1990 1990										İ					
11000													-		
Total Personal Services	910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	_
Control Expenses & Equipment:	914100					-									
Control Cont		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Cont		Operating Evpans - 8 Familia													
Second Depoce															
Authors Expense	920100														
Sear-Paris Sea															
Section Performement Performem													-		
											-		-		
Section Property and Dropoge	920500	Dues and Memberships									-		-		
Section Sect											-		-		
Memory Conferences, Enhèles & Shows											-		-		
Mary Purchase and Subscriptions Mary											-		-		
Process Proc											-		-		
More Equipment - Holder's 5.000 More													-		-
Second Sequence Renatal-asse Second Sequence Renatal-asse Sequence Renat									_	_				25 281	
Separation Sep														25,201	
											-		-		
Second S											-		-		
Printing Print in Printing Printing Printing Printing Printing Printing Printing Printing											-		-		
	920001		-	-	-	-	-	-	-	-	-	-	-	25,281	(25,281)
Princing Subtorial Princin															
Section Sect											-		-		
	924000	Telecommunications							-	-					-
925000 Telecommunications Subtotal Image of the communications Subtotal Image of t	925100														
Postage Post						-	-	-	-	-			-	-	-
928100 Postage Image: Control of State Problems, Postards, etc.															
928300 Postage Meter Image: Control of State Substation of Travel in	926100												-		
928300 Postage Meter Image: Control of State Substation of Travel in	00000	Stomps Stompsd Favelence Destaction]		1				
926000 Postage Subtotal Image: Company of State State State State State State State State State State State State State State State State S		Postage Meter									<u> </u>		-		
Surface Instruct Surface Instruct										_					
92800 Instrance In	22000									_					
928000 Insurance Subtotal Image: Instate Image: Inst	928800														
929100 Travel in State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal Image: Control of State Stat		Insurance Subtotal				-		-	-		-		-		_
929200 Travel - Per Diem in State Image: Company of Travel Expenses Image: Company of Travel Order Of State Image: Company of Travel Order Of State Image: Company of Travel Order Of State Image: Company of Travel Order Of State Subtotal Image: Company of Travel Order Of State State Subtotal Image: Company of Travel Order Of State S															
929300 Other Travel Expenses Image: Control of State Subtotal Image: Control of State St											-		-		
929000 Travel out of State 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Travel out of State											-		-		
Salton Tavel Out of Salte Salton	929000					-			-	-					-
931000 Travel Out of State Subtotal C<	931100														
Training Image: Control of the control of										-					
933100 Training Uniform Security Securit	20.000														
933000 Training Subtotal 1	933100	Training									-		-		
Security Security		Training Subtotal							-					-	_
934500 Security		Security													
	934500	Security											-		

NTCTF - Traffic & Other Infractions (2)

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									_		-		
935600	Alteration									_		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									_		-		
	Facilities Operations Subtotal				-	-		-	-			-	-	
	Utilities													
936100	Utilities									-		-		
	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									-		-		
	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									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100						-	40	-	-	40		40	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													440
940000	County Provided Subtotal				-	-	40	-	-	40	-	40	-	(40)
040400	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
	IT Other						_			-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal								_					
						_	-		-		-			
	Other Items of Expense Other Items of Expense									-		-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								 	-		-		
	Cash Differences					_		(688)	 	(688)		(688)	-	
	Other Items of Expense Subtotal					-	-	(688)	-	(688)	-	(688)	-	688
330000	Total OE&E	-	-				40	(688)		(648)		(648)	25,281	(24,633)
	Special Items of Expense:						40	(688)		(648)		(648)	25,281	(24,633)
	Juror Costs													
065100	Juror Costs													
	Juror Costs Juror Costs Subtotal					-	-	-	_	-	-	-	-	
	Other				-	-	-	-	-	-	-	-	-	-
	Other Special items of Expense													
												-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness											-		
	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		_		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-	-			40	(688)	-	(648)	-	(648)	25,281	(24,633)

Superio	r Court - San Bernardino				10_20_010	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	FY 09-10 Non-TCTF Estrs. Year End Accrusis Col. K	Non-TCTF Projected Expend. Col L	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget Col. A	Revisions	Transfers	Revised Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS	Expend. Col. J	Year End Accruals	Expend.	Encumbr. Col. M	Batance Col. N
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
900300														
903300	Sabeles-Permanent Temp Help Sabeles-Judicial Officers									-				
908300	Overlance Subtotal													
900000														-
910300 910400 910600	Tax Heath Insurance Reference									-		-		
910600	Referent Deferred Commensation									-		-		
912500	Delerrad Compensation Workers' Compensation Other Insurance													
913700														
913800	Other Benefits Staff Benefits Subtotal													
914100	Salary Savinos				-									
	On a serious Common & Common &			,										-
920100	General Expense													
920100 920200 920300	General Expense Laboratory Expense													
920300	Fees Permits Employee Relocation									-		-		
920400 920500 920600	Dues and Memberships											-		
920700	Freight and Drayage									-				
921500	Advertising Meeting Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography											-		
922500	Observation Services General Expenses General Expenses General Expenses Lideratory Searces Lideratory Searces Lideratory Searces Franciscon General Expenses General Control General Franciscon General Franciscon General Franciscon General Franciscon General Franciscon General Franciscon General Franciscon General Franciscon General Franciscon General Genera						-	-	-			-	31,185	
922800	Equipment Maintenance									_:		-		
923900	General expense - Service													
920001	Minor Equipment - Under \$5,000 Equipment RentalLesse Equipment RentalLesse Equipment RentalLesse Equipment Repairs Centered RentalLesse General Equipment Service General Equipment Solvice Printing Printing												31.165	(21.185)
924500	Printing Printing Subtotal Telecommunications													
0	Telecommunications Talecommunications													
925100	Telecommunications Subtotal					-				-	-	- :		
926100	Postage Postage													
925200	Stamps, Stamped Envelopes, Postcards, etc.													
925300	Postage Subtotal					-				-		-		
928800	Insurance Insurance													
928000	Insurance Subtotal Travel in State										-			
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Other Travel Expenses Travel in State Subtotal Travel out of State							-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State Subtotal													
					-									-
933100	Training Training Subtotal				-					-				
934500	Security													
934000	Security Security Subtotal Facilities Operations									- :		- :		-
935100	Facilities Operations													
935300 935300	Pant Janitorial Maintenance and Supplies													
935400	Management and Engines Alternation Alternation Other Pacility Costs - Goods Other Pacility Costs - Services Other Pacility Costs - Services Pacilities Costs - Services Definition - Services Definition - Services Costs -											-		
935500	Alteration Other Section Control									-				
935800	Other Facility Costs - Senices													
935000	Utilities				·	·					_			
936100	Utilities Subtotal													
938001	Contracted Services Contracted Services									-				
938200	Consultina Senices - Temp Help											-		
938500	General Consultant and Professional Services Court Interpreter Services					_				-	_	-		
938500	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services													
939100	Mediators/Arbitrators Collection Services					L-					L-			
939400	Legal Backing and Investment Seniors					-				-	-			
939800	Other Contract Services Contracted Services Subtotal Consulting and Professional Services -													
	Consulting and Professional Services - County Provided													
941000	County Provided Consuling and Professional Services - County Provided													
941100	Sheriff									-		-		
940000	County-Provided Services Consulting and Professional Services - County Provided Subtotal Information Technology													
013177	Information Technology													
943200	Information Technology IT Maintenance IT Commercial Contract													
043400	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Resolval Supplies/License													
943500	IT Repairs/Supplies/License IT Other					<u> </u>					<u> </u>			
943000	IT Other Information Technology Subtotal													
945200	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
951000	Other Items of Expense Other Items of Expense Uniform Allowance													
952300	Uniform Allowance Vehicle Operations													
										-		-		
2000	Other Items of Expense Subtotal Total OE&E Special Items of Expense:	-		-									31.165	(31.165)
965000	Junor Costs Junor Costs Subtotal													
971000	Other Other Special terms of Expense					E					E			
077004	Indonesia Esitemente and China											-		
972300	Grand Jury Cost Non-Expert Witness Other Subtotal													
973100 973000	Debt Service Debt Service Subtotal						_			_				
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-			-				-
992000	Departmental Indirect Allocations Total Expense												31.105	(31.10%

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

Superior Court - San Bernardino

						10_20_020	Civil							
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal				-		÷	-		÷	-	÷	÷	-
910300	Staff Benefits													
910400	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services				-			_						
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000						_	1,460		1,460		1,460	3,103	
922700	Equipment Rental/Lease							1,400		1,400		1,400	3,103	
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-		-	1,460	•	1,460		1,460	3,103	(4,562)
924500	Printing Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications									_		_		
	Telecommunications Subtotal				-		-	-		-		-		-
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-		-	-		-	-	-		-
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security									-		-		
934000	Security Subtotal				-	-	-	-		-		-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities											-		
	Utilities Subtotal				-	-	-	-	•	-		-	-	-
02000	Contracted Services Contracted Services											_		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
	Court Reporter Services Court Transcripts									-		-		
220100														

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

	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	88,000	-	-	88,000		-	-	-	-	-	-	-	88,000
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100						-				-		-		
	County-Provided Services						-	30	-	30		30	-	
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal	_	_	_	_		_	30	_	30	_	30	_	(30)
540000	Information Technology						-	30	-	30		30		(30)
042100	Information Technology									-		_		
	IT Maintenance													
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License													
	IT Other									-				
	Information Technology Subtotal				_		_	_	-	-	-	-	-	
943000	Major Equipment- 5,000 and Over				-		-	-	-	-	-	-	-	-
0.45000	Major Equipment Major Equipment											_		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		-		-					-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300														
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	88,000	-	-	88,000		-	1,490	-	1,490	-	1,490	3,103	83,408
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-	-			-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-		_	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552000	Total Expense	88,000			88,000			1,490		1,490		1,490	3,103	83,408
	I Utai Expense	88,000	-	-	88,000			1,490	-	1,490		1,490	3,103	83,408

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
		1 1 03-10	11 03-10	1 1 03-10	1 1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700										-		-		
	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-									
2.4.00	Total Personal Services			-	-	-				-				-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									_		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					_	21,060	_	_	21,060		21,060	_	
922700	Equipment Rental/Lease						21,000			-		-		
										-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	21,127	-	-	21,127	-	21,060	-	-	21,060	-	21,060	-	67
924500	Printing Printing									-		-		
	Printing Subtotal				-	-	-	-	-	_	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-		-	-	-
000100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	•	-	-	-	-	-	-
000000	Insurance Insurance													
928800	Insurance Subtotal					_	_	_	_	-	_		_	
220000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000					-	-	-	-	-	-	-	-	-	-
024400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training													
933100	Training									-		-		
933000	Training Subtotal								-			-	-	
	Security													
934500	Security								<u> </u>	-		-		

NTCTF - Families & Children Srvcs (2)

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

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									-		-		
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										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_	-	_	-	-	-	-	_	-	_
	Consulting and Professional Services -													
	County Provided													i
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	5,100	-	-	5,100	-	-	-	-	-	-	-	-	5,100
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-	-	-					-	
951000	Other items of Expense									-		-		
	Uniform Allowance										 	-		
	Vehicle Operations									-	 	-		
	Cash Differences									-	 	-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
500000		26.007			26.007									E 467
	Total OE&E	26,227	-		26,227	-	21,060	-	-	21,060		21,060	-	5,167
	Special Items of Expense:													
005400	Juror Costs											-		
	Juror Costs Juror Costs Subtotal									_				
965000					-	-	-	-	-	-	-	-	-	-
074000	Other													
	Other Special items of Expense								-	-	 	-		
	Judgments, Settlements, and Claims								-		 			
									-	-	 	-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	26,227	-	-	26,227	-	21,060	-	-	21,060	-	21,060	-	5,167

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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_2		Juvenile L	Dependenc	y Services	i					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	131 411	Ziiu Qii		401 000	Total	Year End	1 Tojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-				
906300										-		-		
	Overtime									-		-		
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-		-		
910600										-		-		
912400										_				
912500	Workers' Compensation									-		-		
	Other Insurance													
912700							1	1	1		1	-	l	
913700	Other Benefits							1	1		1	-		
												-		
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications						1			-		-	1	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	i	-		
929200	Travel - Per Diem in State						1	i	i	-	ì	-	1	
929300	Other Travel Expenses							1	1		1	-		
929300	Travel in State Subtotal						_	-		-	_	-		
323000	Travel out of State					-		-	_			-	-	
931100														
001100	Travel Out of State							_	<u> </u>		 	<u> </u>		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security										<u> </u>	-		

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

Section Peter Section Sectio	934000	Security Subtotal				-	-	-	-	-			-	-	-
Automation Aut											-		-		
Montanger and Supposes											-		-		
200000 Control Contr											-		-		
Section Column											-		-		
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District District											-		-		
Description Description	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Constraint Services											-				
1,000.000.000.000.000.000.000.000.000.00						-	-	-	-	-	-	-	-	-	-
Constitution Services - Temp Pale															
0.000.00 Control Interpreted Devices 0.000 0.0													-		
	936200	Consulting Services - Temp Help											-		
	938300	General Consultant and Professional Services									-		-		ĺ
1,000.00											-		-		
1,98700 Coart Parametrial Coarting		Court Reporter Services													
County Provided Stateons Services															
1,000.00 Count Processed Processoral Services	938800	Court Appointed Counsel Charges													
1,00000 Controlled Professional Services	938900	Investigative Services											-		
193200 Collection Services	939000	Court Ordered Professional Services									-		-		
193900 Contract Services 193900 Contract Services 193900 Contract Services 193900 Contract Services 193900 193900 Contract Services 193900	000100										-		-		
Displace Displace													-		
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0.3000 Contracted Services Subtotal 396,200 396,200											-		-		
Consulting and Professional Services - County													-		
County Provided	938000		396,200	-	-	396,200	-	-	-	-	-	-	-	-	396,200
Consulting and Professional Services - County															ł l
141100 Provided Services															
March Marc	941000	Provided									_		_		í
1942100 County-Provided Services	941100										-		-		
Consulting and Professional Services -											-		-		
Information Technology		Consulting and Professional Services -													
94300 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943000 Tommercial Contract 943000 Tommercial Contract 943000 Tommercial Contract 943000 Tommercial Contract 943000 Tommercial Contract 943000 Tomercial Contract 943000 Tomercial Contract 943000 Tomercial Contract 943000 Tomercial Contract 943000 Information Technology Subtotal 943000 More Equipment 5,000 and Over 9 943000 Major Equipment 5,000 and Over 9 943000 Major Equipment 5,000 and Over Subtotal 943000 Other Rems of Expense															
94300 IT Commercial Contract											-		-		
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94300													-		
94300 Information Technology Subtotal													-		
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Major Equipment - 5,000 and Over													-	_	
945200 Major Equipment						-	-	-	-	-	-	-	-	-	-
Major Equipment-5,000 and Over Subtotal															
Other Items of Expense	945200	wajor Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_		_	_			_		-
Section Sect															
952000 Uniform Allowance											-		-		
952300 Vehicle Operations													-		
952500 Cash Differences											-		-		
Special Items of Expense Subtotal	952500	Cash Differences											-		
Special Items of Expense:						-	-	-	-	-	-	-	-	-	-
Section Sect		Total OE&E	396,200	-	_	396,200	-	_	-	-	-	-	-	-	396,200
965100 Juror Costs 965000 Juror Costs Subtotal															
Debt Debt															
Other											-				
97100 Other Special Items of Expense						-	-	-	-	-	-	-	-	-	-
972201 Judgments, Settlements, and Claims															
972200 Grand Jury Cost													-		
972300 Non-Expert Winess													-		
972000 Other Subtotal													-		
Debt Service															
973100 Debt Service						-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense - - - - - - - - -											-		-		
992000 Departmental Indirect Allocations						-							-	-	-
332000 Separational indirect visioodatorio			-	-	-	-	-	-	-	-		-	-	-	-
Total Expense 396,200 - 396,200 - - - - - -						-					-		-		-
		Total Expense	396,200	-	-	396,200	-	-	-	-		-	-	-	396,200

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency 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			
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax											-		
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
912500										-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					-	-		-	-	-	-		
	Salary Savings				-									
	Total Personal Services	-			-	•	-		-					-
	Operating Expenses & Equipment:													
020400	General Expense General Expense									_				
920200												-		
	Fees/Permits									-		-		
920400										-		-		
920500										-		-		
920600										-		-		
	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600										-		-		
922700										-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications Telecommunications													
925100	Telecommunications Telecommunications Subtotal					-	-			-		-		
323000	Postage								_					
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal						_			-		-		
320000	Insurance								_					-
928800	Insurance													
	Insurance Subtotal				-	-	-		-	-			-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					-								
02000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security													
00 7000	· · · · · · · ·						·		·					

Quarterly Financial Statement NTCTF - Juvenile Delinquency (2)

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

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									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800										-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941000 941100														
942100	County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
040000	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					_	_	-	_	-		-	_	-
- 10000	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									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					_	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				_		_	_			_	-		
	. J.a. Expelled			-										-

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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	_	-	_	-	_	_	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	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					85,319	707,425	1	-	792,745		792,745	279,728	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-	-	-		-	1,682	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	835,325	-	-	835,325	85,319	707,425	1	-	792,745	-	792,745	281,410	(238,830)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications					-	19,059	1,148	-	20,207		20,207	-	
925000	Telecommunications Subtotal	-	-	-	-	-	19,059	1,148	-	20,207	-	20,207	-	(20,207)
	Postage													
926100	Postage									-		-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter								<u> </u>	-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance					680	-	-	-	680		680	-	
928000	Insurance Subtotal				-	680	-	-	-	680	-	680	-	(680)
	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								1	-		-		
_														

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					(157)	-	-	-	(157)		(157)	-	
935400	Maintenance and Supplies					8,600	30,813	-	-	39,413		39,413	129,370	
935500	Grounds									-		-		
935600	Alteration					-	-	1,131,051	-	1,131,051		1,131,051	2,934,904	
935700	Other Facility Costs - Goods					35,088	15,285	2,720	-	53,093		53,093	5,643	
935800	Other Facility Costs - Services					-	17.834	-	-	17.834		17.834	_	
935000	Facilities Operations Subtotal	205,939	-	_	205,939	43,531	63,932	1,133,772	-	1,241,234	-	1,241,234	3,069,916	(4,105,211)
	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										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	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					-	-	2,673	-	2,673		2,673	-	
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	-	-	2,673	-	2,673	-	2,673	-	(2,673)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-			-	-		-	-	-
051000	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance Vehicle Operations													
952300										-		-		
	Cash Differences Other Items of Expense Subtotal						-			-			-	
30000		4.044.004			4.044.204			4 427 500	-		-	2.057.520		(4.267.600)
	Total OE&E	1,041,264			1,041,264	129,530	790,416	1,137,593	-	2,057,539	-	2,057,539	3,351,327	(4,367,602)
	Special Items of Expense:													
005400	Juror Costs											-		
	Juror Costs Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
074000	Other											-		
971000										-		-		
	Judgments, Settlements, and Claims													
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,041,264	-	-	1,041,264	129,530	790,416	1,137,593	-	2,057,539		2,057,539	3,351,327	(4,367,602)

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings	_	-		-	-						-		
	Total Personal Services	<u> </u>		-	_	_	-	_	-	-	_	_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing											-		
924000	Printing Subtotal								_			_		
52.000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-			-	-		-		-
	Postage													
926100	Postage									-		-		
00000	Stemps Stemped Faustanes Besternt										1			
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								1	-		-		
926300 926000	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				-	-	-	-	-	-	-	-	-	-
024500	Security Security											_		
934500	Security								L					

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
026400	Utilities Utilities									_		_		
936100 936000	Utilities Subtotal					_	_	_	_	-	_	-		
930000	Contracted Services					-	-	-	_		-	_	_	_
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900							 		-	-		-	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services						 		-	-		-	-	
939200 939400							 		-	-		-	-	
939700	Legal Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-		-	-	
00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100 942100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	-	-	-	-	-	_	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajoi Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	-	-	_	-	-	_
	Other Items of Expense													
	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		-	-	-	-	-	-	-	-	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
900000	Other					_		-	_	_	-	_	_	
971000										-		-		
972001							1					-		
972200												-		
	Non-Expert Witness						İ		İ	-		-	İ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-	-	-	-	-	-		-	-	_
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_	-	_	-	_	-		-	_	-

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

Superior Court - San Bernardino

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	4	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement													
912400	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services	-	-	-	-	-				-			-	_
	Operating Expenses & Equipment:													
000400	General Expense General Expense											-		
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
										-		-		
920001	General Expense Subtotal				-	-	-			-	-	-		-
	Printing													
924500	Printing									-		-		
324000	Printing Subtotal Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-		-	
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				-	•		•	-			-	•	-
931100	Travel Out of State Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-		-			-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security									-				
00 7000	y								·					

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	4,043	-	4,043		4,043	-	
935500	Grounds							,		-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	-	-		-	1,585	
935800	Other Facility Costs - Services									-		-	,	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	4,043	-	4,043	-	4,043	1,585	(5,628)
	Utilities							.,		.,		,,	.,	(5,525)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	_	-	-	-	-	-	_	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700										1		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100										-		-		
939200										-		-		
939400										-		-		
939700										-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	_	-	-	-	_	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
	Other Items of Expense									-		-		
952000										-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-		-	4,043		4,043	-	4,043	1,585	(5,628)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					43,260	46,340	28,948	-	118,548		118,548	-	
965000		146,999	-	-	146,999	43,260	46,340	28,948	-	118,548	-	118,548	-	28,451
	Other													
971000										-		-		
	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300										-		-		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	146,999	-	-	146,999	43,260	46,340	28,948	-	118,548	-	118,548	-	28,451
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	146,999	-		146,999	43,260	46,340	32,991		122,591	-	122,591	1,585	22,823
		,				-10,200	-0,040	02,001		,551		,551	.,500	22,020

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

Superior Court - San Bernardino

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siu Qu	401 Q0	Iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300										_		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits								İ	-		-		
913800	Other Benefits					i				_		_		
910000	Staff Benefits Subtotal						_		_				_	
	Salary Savings													
314100	Total Personal Services		_	-			-					-		
	Total I ersonal del Vices													
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						_		_			-		
320001	Printing								_	_	-	-	-	
924500	Printing											-		
							-					-	_	
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					_	_	_		-		-		
925000	Telecommunications Subtotal						-	-	-	-	-	-	-	-
	Postage													
926100	Postage					l	1		 	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					I	1]]		
926200	Postage Meter					 	 		 	-		-		
926300 926000							_	_				-		
920000	Postage Subtotal					-	•	-	-	-	-	-	-	-
00000	Insurance Insurance													
928800										-		-		
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								<u> </u>			-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-			-	_	_
	Security													
934500	Security								1	-		-		
-														

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	_	-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts											-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									_		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									_		_		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance											 		
952000	Vehicle Operations									-				
952500	Cash Differences						1			-		-	1	
	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													
	Debt Service									-		<u> </u>		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	_	-	-	-	-	-	-	-	_

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						_ 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 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:													
000000	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800 910000	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									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									_		_		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications											_		
925100 925000	Telecommunications Subtotal						_		_		_	-		
323000	Postage											-		
926100	Postage									-		-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Subtetal									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	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									-		-		

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

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									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consuling dervices - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal					-	-	-	_	-	-	-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-		-	-	-	-
943100	Information Technology									_		_		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance Vehicle Operations						 			-		-		
	Cash Differences						1		1	-		-		
	Other Items of Expense Subtotal					-	-	-	-	-		-	-	
20000	Total OE&E	3,100			3,100		-		-			-	-	3,100
	Special Items of Expense:	0,100			5,.00									5,.50
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				_	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		,		
	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	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		Other Non	-court op	cialions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					95,071	120,140	105,448	-	320,659		320,659		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										- :		-		
	Overtime Salaries Subtotal	766,080			766,080	95,071	120,140	105,448		320,659		320,659		445,421
900000	Staff Benefits	700,000	-	-	766,060	95,071	120,140	105,446	-	320,039	-	320,039		445,421
910300	Tax													
910300	Health Insurance									-		-		
910400	Retirement					21,124	26,409	19,753		67,286		67,286		
910600	Deferred Compensation					21,124	26,409	19,753	-	67,200		67,200		
912500	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800						15,661	19,750	16,351		51,761		51,761		
	Staff Benefits Subtotal	409,223			409,223	36,785	19,750 46,159	36,104	-	119,047		119,047		290,176
	Salary Savings	409,223	-	-	409,223	36,785	46,159	36,104		119,047		119,047		290,176
314100	Total Personal Services	1,175,303		_	1,175,303	131,856	166,299	141,552		439,707		439,707		735,596
	Total Tersorial Services	1,175,303	-	-	1,173,303	131,630	100,299	141,332	-	435,707	-	439,707		733,390
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		-		
	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500										-		-		
	Office Expense					46	368	20	_	434		434	-	
	Freight and Drayage					.0	000	20		-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-		82		82		82	1,835	
922500	Photography						_	02	-	- 02		- 02	1,033	
922600	Minor Equipment - Under \$5,000											_		
922700	Equipment Rental/Lease					753	361	1,452	_	2,565		2,565	3,192	
922800	Equipment Maintenance					155	301	1,402		2,505		2,505	5,132	
922900	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal	28,744	_		28,744	798	728	1,554	_	3,081		3,081	5,027	20,636
320001	Printing	20,144			20,744	130	720	1,004	_	3,001		3,001	3,021	20,030
924500	Printing									_		_		
924000	Printing Subtotal	100			100	_	-	-	_		-	-		100
524000	Telecommunications	700			700									100
925100	Telecommunications					172	1,023	405	-	1,600		1,600		
925000	Telecommunications Subtotal	5,880			5,880	172	1,023	405	-	1,600		1,600	-	4,280
	Postage	2,300			2,300		.,520	.00		.,500		.,500		.,_00
926100	Postage									-		-		
320.00														
	Stamps, Stamped Envelopes, Postcards, etc					643	897	603	-	2,143		2,143	1,370	
	Postage Meter									-		-		
926000	Postage Subtotal	5,800	-		5,800	643	897	603	-	2,143	-	2,143	1,370	2,287
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					207	514	351	-	1,072		1,072		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	207	514	351	-	1,072	-	1,072	-	(1,072)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				_	-	_	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal	1,338	-	-	1,338	-	-	-	-	-	-	-	-	1,338
	Security													
934500	Security									-		-		

NTCTF - Other Non-Court (2)

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

934000	Security Subtotal				-	-	-	-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
										-	l	-		i
						-	1,487	147	-	1,633		1,633	7,735	
935400	Maintenance and Supplies									-		-		
935500	Grounds					-	-	16	-	16		16	200	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	1,487	162	-	1,649	-	1,649	7,935	(9,584)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									- 1		-		
938200	Consulting Services - Temp Help					-	373	4,189	-	4,562		4,562	-	
	, , ,													
938300	General Consultant and Professional Services									- 1	ľ	-	i .	í
938500	Court Interpreter Services									- 1		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-	1	-		
939000	Court Ordered Professional Services									-	í	-		
939100	Mediators/Arbitrators									-	í	-		
939200	Collection Services									-	ſ	_ ·		
939400	Legal					1				-	ſ			
939700	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal						373	4,189		4,562		4,562		(4,562)
330000	Consulting and Professional Services -	_					373	4,103		4,502		4,502		(4,302)
	County Provided												1	
	Consulting and Professional Services - County										ſ			
941000	Provided								1	-	l	-		
941100	Sheriff									-	ĺ	-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-	<u> </u>	-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-	l	-		i
943500	IT Repairs/Supplies/License									-	ľ	-	i .	í
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-	-			-	-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance									-				
952300	Vehicle Operations									-	ı			
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal		-	-		-	-	-			-	-	-	
	Total OE&E	41,862	-	-	41,862	1,820	5,022	7,265	-	14,107	-	14,107	14,332	13,423
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	í	-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims										i	-		
	Grand Jury Cost					22	14	29		65	i	65		
	Non-Expert Witness						17	23			i e	05	 	
	Other Subtotal					22	14	29	_	65		65	-	(65)
	Debt Service					22	14	29		65		65		(69)
	Debt Service									-			$\overline{}$	
										_				
973000	Debt Service Subtotal					-		-				-		-
	Total Special Items of Expense	-	-		-	22	14	29	-	65	-	65	-	(65)
	Departmental Indirect Allocations				-					-		-		-
		1,217,165	_	_	1,217,165	133,698	171,335	148,846	-	453,879	_	453,879	14,332	748,954

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

Superior Court - San Bernardino

90_10_ Executive Office

					30_1	0_ Execu	live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Ziiu Qii	Siù Qii	401 Q0	Total	Year End	riojecteu	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-				
	Salaries Subtotal					-	-	-	-	-	-	-	-	-
000000	Staff Benefits													
910300	Tax													
910400										-				
910600										-		-		
	Deferred Compensation									-		-		
912400										-				
912500										-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
										-		-		
920500	Dues and Memberships									-		-		
920600							-	-					17,834	
						-	-	-	-	-		-	17,034	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	17,834	(17,834)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					_			-	_			_	
	Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal					_	_	_	-	-	_	-	_	
323000	Postage						-			_			-	_
026400														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter									-				
	Postage Subtotal					-			-	-		-		
320000	Insurance				-		-			_			-	_
000000	Insurance									-				
								-		-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					ļ				-	ļ	-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				_	_	_	-	_	_	-	-	_	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	_	_	-	-			-	_	-
	Security													
934500	Security									_		_		
20 7000	y					·								

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-				
935600 935700										-		-		
935700										-		-		
935000	Facilities Operations Subtotal						_		_	-		-		
933000	Utilities Utilities				_		-		_			-	-	-
936100										-		-		
936000	Utilities Subtotal					_	_	-	_	-	_	-	_	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600 938700										-		-		
	Court Appointed Counsel Charges									-		-		
938900														
939000														
939100	Mediators/Arbitrators						İ		İ	-		-		
939200										-		-		
939400										-		-		
939700										-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100 942100										-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	-	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment Major Equipment											_		
543200	imajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300							-			-		-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	17,834	(17,834)
	Special Items of Expense:	_				-			-		-	-	17,834	(17,834)
	Juror Costs													
965100										-		-		
965000							-	-	-			-	_	
	Other													
971000										-		-		
972001										-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	17,834	(17,834)

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

Superior Court - San Bernardino

90_20_ Fiscal Services

						20_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	G071	GG B	000	GG.: D	00 <u>L</u>	001	000	00	300	0011	00 <u>L</u>	00.1.111	0014
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500										-		-		
912700										-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings													-
314100	Total Personal Services						-							
	. Can . C. Goriai Ger Floco													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					4,445	4,611	5,708	-	14,764		14,764	-	
										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		1		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	35,729	403	-	36,132		36,132	2,359	
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal					4,445	40,340	6,111		50,896		50,896	2,359	(53,255)
920001	Printing	-	-	-	-	4,445	40,340	6,111	-	50,696	-	50,696	2,359	(53,255)
924500	Printing													
924000	Printing Subtotal					_	-	-	-		_	-		
22.003	Telecommunications													
925100	Telecommunications					-	-	12,169	-	12,169		12,169	-	
	Telecommunications Subtotal	-	-	-	-	-	-	12,169	-	12,169	-	12,169	-	(12,169)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter						_		_	-	-	-	-	
926000	Postage Subtotal				-	-		-	-	-		-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State							-	-	-				-
929100	Travel in State Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					_		-	-	-		_	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal									_		-		
	Security													
934500	Security									-		-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					23,785	11,892	23,785	-	59,462		59,462	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									_		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	_	-	-	23,785	11,892	23,785	-	59,462		59,462	-	(59,462)
	Utilities						11,002							(00)100/
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	_	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100										-		-		
939200										-		-		
939400									Ì	-		-		
939700										-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	_	-		_	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
	Other Items of Expense								1	-	-	-		
952000									1	-	-	-		
952300	Vehicle Operations Cash Differences								l	-	l	-		
	Other Items of Expense Subtotal													
950000					-	- 20 220	- 50 000	40.001	-	400 507	-	400 507	0.050	(404,000)
	Total OE&E	-	-	-		28,230	52,233	42,064	-	122,527		122,527	2,359	(124,886)
	Special Items of Expense:													
005400	Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
074000	Other											-		
971000									-	-		-		
	Judgments, Settlements, and Claims								-					
972200									-	-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service									_				
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-	-	28,230	52,233	42,064	-	122,527	-	122,527	2,359	(124,886)

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

Superior Court - San Bernardino

90_30_ Human Resources

					90_30									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									,				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
914100	Salary Savings					_	_	-	_		_	_		-
314100	Total Personal Services													
	. C.a. I CIGOTIAI OCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	3,350	(0)	-	3,350		3,350	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	1,563	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	3,350	(0)	-	3,350	-	3,350	1,563	(4,913)
004500	Printing District						1,056			4.050		4.050		
924500	Printing					-		-	-	1,056	_	1,056	-	(4.050)
924000	Printing Subtotal Telecommunications				-	-	1,056	-	-	1,056	-	1,056	-	(1,056)
925100	Telecommunications									_				
925100 925000	Telecommunications Subtotal						_	_	_	-		-	_	
323000	Postage													
926100	Postage									-		-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Travel in State											-		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses							-				-		
929000	Travel in State Subtotal Travel out of State					-	_	_		_	-	_	-	-
931100	Travel Out of State Travel Out of State											_		
931100	Travel Out of State Subtotal					_	_	-		-		-		
331000	Training Training													
933100	Training						1,943	1,852		3,795		3,795	-	
933000	Training Subtotal	56,062			56,062		1,943	1,852		3,795		3,795		52,267
	Security	00,002			00,002		1,0.0	1,002		5,1.55		0,. 00		32,20.
934500	Security									-		-		
	·									_				

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

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									-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities											_		
	Utilities Subtotal				_	-	-	-	_	-	-	-	_	_
330000	Contracted Services								_			_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
										-		-		
938700	Court Transcripts								-	-		-		
									-	-		-		
	Investigative Services Court Ordered Professional Services								-			-		
939000 939100	Mediators/Arbitrators								 	-		-		
939100	Collection Services													
939400	Legal								1	-		-		
	Banking and Investment Services									-		_		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services											-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-	-	-	-	_	-	_	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other							_	_	-	_	-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment Major Equipment											-		
945200	iviajoi Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	-	-	-	-	-	-	-	-	94,400
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									1		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	150,462	-	-	150,462	-	6,349	1,852	-	8,201	-	8,201	1,563	140,698
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Subtotal					-	-	-	_	-	-	-	-	
303000	Other								-			-		-
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								1	-		-		
	Grand Jury Cost								İ	-		-		
	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-	-	-
	Total Special Items of Expense	-		-					-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	150,462	-	-	150,462		6,349	1,852	-	8,201	-	8,201	1,563	140,698

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	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:													
000000	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	ı	-	-	-	-	1	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-					-
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-		-	-
	O													
	Operating Expenses & Equipment: General Expense													
020100	General Expense General Expense											-		
920100	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					-	5,535	-	-	5,535		5,535	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					258	294	6,593	_	7,145		7,145		
922700	Equipment Rental/Lease					200	201	0,000						
922800	Equipment Maintenance									,		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,261,523	-	-	6,261,523	258	5,828	6,593	-	12,680	-	12,680	-	6,248,843
	Printing													
924500	Printing						-	-		-	_	-	-	
924000	Printing Subtotal Telecommunications							-					-	-
925100	Telecommunications					3,994	-			3,994		3,994	7,421	
925000	Telecommunications Subtotal	208,783	-	-	208,783	3,994	-	-	-	3,994	-	3,994	7,421	197,368
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal					-		-	-	-	-	-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-						-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal						_			-	_	-		
323000	Travel out of State						-	-				-	-	_
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-			-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		

NTCTF - Business & Facilities Svcs (2)

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

004000	0													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial						95	_	_	95		95		
935400	Maintenance and Supplies					1,697	12,208	1,379		15,284		15,284	10,255	
935500	Grounds					1,037	12,200	1,070		15,204		13,204	10,233	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	2,368	-	-	2,368		2,368	92	
935000	Facilities Operations Subtotal	19,484,746	-	-	19,484,746	1,697	14,671	1,379	-	17,747	-	17,747	10,347	19,456,652
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					80,957	53,949	53,980		188,887		188,887	9,245	
938300 938500						80,957	53,949	53,980		188,887		188,887	9,245	
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	268,700	-	-	268,700	80,957	53,949	53,980	-	188,887	-	188,887	9,245	70,568
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	_	-	-	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					70,209	-	-	-	70,209		70,209	-	
945000	Major Equipment- 5,000 and Over Subtotal					70,209	_	_		70,209		70,209		(70,209)
945000	Other Items of Expense					70,209	-	-	-	70,209	-	70,209	-	(70,209)
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	26,223,752		-	26,223,752	157,115	74,448	61,953		293,516		293,516	27,014	25,903,222
	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				-	-	-	-	-	-	-	-	-	-
	Date Carrier													
	Debt Service								1		1	1		
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense		-	-	-	-	-	-	-	-		-	-	-
	Debt Service Debt Service Subtotal Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-		-	-	-	-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense	26,223,752	-	-	- - - 26,223,752	157,115	- - 74,448	61,953	-				27,014	- - - 25,903,222

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

Superior Court - San Bernardino

90_50_ Information Technology

					90_50_	imormatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	050	050	050	QFS	F	Year End			Balance
	Beendaden	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Salaries-Permanent Temp Help									-		-		
903300	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal				_	_	_	_	_	-	_	_		_
900000	Staff Benefits				_					-		_		
910300	Tax											_		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	_	_	_	-	_	-	-	-	-
	Salary Savings				_									
	Total Personal Services	-	-	-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					-	8,820		-	8,820		8,820	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					12,200	10,180	36,654	-	59,034		59,034	6,994	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	422,495	-	-	422,495	12,200	19,000	36,654	-	67,854	-	67,854	6,994	347,647
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	1,016	11,897	-	12,913		12,913	1,706	
925000	Telecommunications Subtotal	937	-	-	937	-	1,016	11,897	-	12,913	-	12,913	1,706	(13,682)
	Postage													
926100	Postage									-		-		
000000	Stomps Stompod Envolunce Declareds					1								
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter					-	-	-	-	-	-	-	-	
920000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance											-		
	Insurance Insurance Subtotal									-		-		
920000	Travel in State				-	-	-		-	-	-	-		-
929100	Travel in State Travel in State											-		
	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	-	_	-	-	_	-	-		
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal							_	-	-		-		
331000	Training				-	-	_	-				_		
933100	Training											-		
933000	Training Subtotal					_	_	_	-		-	-	-	
555500	Security													
934500	Security											-		
00 1000	/								·		·			

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

March Marc	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
1900											-		-		
Section Sect											-		-		
2000 Control											-		-		
Section Common											-		-		
SECTION Control Co											-				
Section Control Co															
Section Systems Systems (Section 1) Section Systems (Section 1) Section Systems (Section 1) Section 1															
Marie Mari						-	-	-	-	-	_	-	_	_	-
Second Services															
Community Services	936100	Utilities									-		-		
Section Contract Services	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
200000 Control Springer Services 100															
March Constant and Procession March Ma											-				
DIASTO Count Regroter Bendess	938200	Consulting Services - Temp Help									-		-		
DIASTO Count Regroter Bendess	938300	General Consultant and Professional Services									_		_		
Section Control Revision C															
SECTION COUNT PROMOTOGEN															
Section Country Provided Country Provided Statement Country Provid															
Metaplate Survices															
Meditary Authority of Services	938900	Investigative Services									-				
Control Services															
199900 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 1999000 19990000 19990000 19990000 19990000 19990000 19990000 19990000 19990000 19990000 19990000 19990000000000															
Bearing and Investment Services															
Designation Designation	939400	Legal													
Consisting and Professional Services - County Frontière County Provided Coun		Banking and Investment Services									-				
Consulting and Professional Services - County Provided County Provided County Provided County Provided Standard Services County											-				
Control Provided Services - County	938000					-	-	-	-	-	-	-	-	-	-
Marcian Provided Services		County Provided													
Shedit	941000	Provided											_		
Security Provided Services															
December December											-		-		
Information Technology		Consulting and Professional Services -													
1843100 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
94300 T Maintenance															
943900 Tommercal Contracts								440	4.000		- - 400		- - 400		
9.93400 Titler-Jurisdictional Contracts							7 206			-				62.426	
94300 Repairs/Ruppies/Lonse							7,390	10,223	0,000		23,010		23,018	02,430	
943000 Tother							33.422	2,233	-	-	35,655		35.655	12.737	
Major Equipment 5,000 and Over								,			-		-		
945000 Major Equipment	943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	12,905	10,960	-	64,681	-	64,681	75,173	3,925,046
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	045000	Major Equipments 5 000 and Over Subtotal												_	
Designation Designation	343000					-	-				_		_	-	-
952000 Uniform Allowance 952000 Vehicle Operations 952000 Cab Differences 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 Cab Difference 952500 C	951000										-		-		
952300 Vehicle Operations											-		-		
Special Items of Expense Subtotal											-		-		
Total OE&E											-		-		
Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Special Items of Expense Special Items of Ex	950000					-				-		-			-
Seption Sept			4,488,332	-	-	4,488,332	53,017	32,920	59,510	-	145,448	-	145,448	83,873	4,259,011
965100 Juror Costs 965000 Juror Costs Subtotal 971000 Cther Special items of Expense 971000 In Special items of Expense 972000 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims 97200 In Judgments, Settlements, and Claims															
Section Survive Surv	065400														
Other Other Other Other Special items of Expense Other S											-		-		
971000 Cther Special items of Expense	303000												-		
972001 Judgments, Settlements, and Claims	971000										-		-		
972200 Grand Jury Cost											-		-		
97200 Non-Expert Winess											-		-		
Debt Service	972300										-		-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-									-
		Total Expense	4,488,332	-	-	4,488,332	53,017	32,920	59,510	-	145,448	-	145,448	83,873	4,259,011

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

Superior Court - San Bernardino

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 03-10	F1 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									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services	_	-		-	-	-		_	-	-	-		
	I Otal Fersonal Services				-			-	-	-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600 920700	Office Expense									-		-		
921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal				_	_	-	_	_	-		-	_	
320001	Printing				_			_	_	_				
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
320100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	•	-	-	-	-		-	-	
020000	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	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													
	Travel Out of State Travel Out of State Subtotal									-	-	-		
931000	Training State Subtotal						-				-	-		
933100	Training													
	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500										-		-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Utilities									_		_		
	Utilities Utilities Subtotal				_	_	_	_		-	_	-	_	
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services											-		
	Consulting Services - Temp Help									-				
330200	Consularly Cervices - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									,		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									_		_		
	Uniform Allowance									-		-		
	Vehicle Operations									- 1		-		
	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	_	-	-	-	-	-	_	-
	Total OE&E	-		-	-			-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal				_		_	-			-	_	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	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	_	_		-		-		_		_	_	_	