Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Bernardino	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 36	Quarter: 2 [Enter only current quarter #]
Court Contact: Shannon Carlos	QFS Prepared By: Shannon Carlos
Contact's Phone: (909) 382-3522	Preparer's Phone: (909) 382-3522
E-mail Address: Scarlos@sb-court.org	E-mail Address: Scarlos@sb-court.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	15,459,064	15,459,064	15,459,064	30,160,183	30,160,183	30,160,183
Prior Year Adjustments	-	(6,092)	(6,092)	-	-	-
Financing Sources	120,476,154	56,373,904	56,373,904	8,163,400	2,708,353	2,708,353
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-
TOTAL BB & FINANCING SOURCES	138,235,218	71,826,876	71,826,876	36,023,583	32,868,536	32,868,536

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	133,772,810	43.028.834	50,019,606	35,790,118	2,761,789	3,523,975

Fund Balance	4,462,408	28,798,041	21,807,270	233,465	30,106,747	29,344,561
Fund Balance Designation						
Restricted - Contractual	-	21,807,270	21,807,270	-	12,648,452	12,648,452
Restricted - Statutory	-	-	-	-	1,064,311	1,064,311
Unrestricted - Designated	4,462,408	-	-	233,465	15,631,798	15,631,798
Unrestricted - Undesignated	(0)	6,990,772	0	0	762,186	0
TOTAL	4,462,408	28,798,041	21,807,270	233,465	30,106,747	29,344,561

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Bernardino

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	5 37.	332	33 3			33	33 5	55	55	33 3
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	51,248,696	51,248,696	51,248,696	54,252,758	7,068,600	2,294,020	2,294,020	2,294,020	4,774,580
Total Reimbursements	14,974,700	5,125,208	5,125,208	5,125,208	9,849,492	1,094,800	414,333	414,333	414,333	680,467
Total Interfund Transfers	2,300,000	-	•	-	2,300,000	(2,300,000)	•	-	-	(2,300,000
Total Current Year Financing Sources	122,776,154	56,373,904	56,373,904	56,373,904	66,402,250	5,863,400	2,708,353	2,708,353	2,708,353	3,155,047
Total Financing Sources	138,235,218	71,826,876	71,826,876	71,826,876	66,408,342	36,023,583	32,868,536	32,868,536	32,868,536	3,155,047
Expenditures										
Total Personal Services	83,253,238	33,613,358	33,613,358	33,613,358	49,639,880	2,575,303	1,028,857	1,028,857	1,028,857	1,546,446
Total Operating Expenses & Equipment	49,763,672	9,105,111	9,105,111	16,095,882	33,667,790	33,067,816	1,643,295	1,643,295	2,405,481	30,662,335
Total Special Items of Expense	755,900	310,366	310,366	310,366	445,534	146,999	89,636	89,636	89,636	57,363
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	43,028,834	43,028,834	50,019,606	83,753,204	35,790,118	2,761,789	2,761,789	3,523,975	32,266,143
FUND BALANCE	4,462,408	28,798,041	28,798,041	21,807,270	(17,344,862)	233,465	30,106,747	30,106,747	29,344,561	(29,111,096
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	21,807,270	21,807,270	21,807,270	(21,807,270)	-	12,648,452	12,648,452	12,648,452	(12,648,452
RESTRICTED - STATUTORY	-	-	-	-	-	-	1,064,311	1,064,311	1,064,311	(1,064,31
UNRESTRICTED - DESIGNATED	4,462,408	-	-	-	4,462,408	233,465	15,631,798	15,631,798	15,631,798	(15,398,333
UNRESTRICTED - UNDESIGNATED	(0)	6,990,772	6,990,772	0	(1)	0	762,186	762,186	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								

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

Superior Court - San Bernardino

Interfund Transfers

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In 701200 Interfund Transfer Out 2,300,000

2,300,000

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
	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			51,202,307		51,202,307		54,019,347
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			3,391		3,391		6,209
825000	Interest Income	153,000	-	-	153,000	2,598	40,399			42,998		42,998		110,002
826000	Investment Income				-							-		-
	Total Revenue	105,501,454	-	-	105,501,454	25,192,380	26,056,316	-	-	51,248,696	-	51,248,696	-	54,252,758
	Current Year Reimbursements													
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)	30,238			(1,156)		(1,156)		127,756
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270	1,494,114			2,117,384		2,117,384		3,491,916
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250	185,250			370,500		370,500		298,000
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413	1,569,598			2,629,011		2,629,011		1,675,689
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund	-	-	-	-	-	7,500			7,500		7,500		(7,500)
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			(531)		(531)		3,918,231
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	14,974,700	-	-	14,974,700	1,336,596	3,788,612	-	-	5,125,208	-	5,125,208	-	9,849,492

2,300,000

2,300,000

66,402,250

-

56,373,904

56,373,904

2,300,000

2,300,000

122,776,154

26,528,976

29,844,928

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

Superior Court - San Bernardino

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,077,941	14,252,404	-	-	23,330,345	-	23,330,345		
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers										-			
908300	Overtime							-			-			
900000	Salaries Subtotal	66,456,160	-	-	66,456,160	9,077,941	14,252,404	-	-	23,330,345	-	23,330,345	-	43,125,815
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					2,553,943	4,174,164	-	-	6,728,107	-	6,728,107	-	
912400	Deferred Compensation						-	-	-	-	-	-	-	
912500	Workers' Compensation					187,261	187,260	-	-	374,521	-	374,521	-	
912700	Other Insurance					-	-		-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-		-	-		-	-	
913800	Other Benefits					1,230,925	1,949,460		-	3,180,385		3,180,385	-	
910000	Staff Benefits Subtotal	28,168,746	-	-	28,168,746	3,972,129	6,310,884	-		10,283,013		10,283,013	-	17,885,733
914100	Salary Savings	(11,371,668)	-	-	(11,371,668)									
	Total Personal Services	83,253,238	-	-	83,253,238	13,050,070	20,563,288	-	-	33,613,358	-	33,613,358	-	49,639,880
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					1,188	2,376	-	-	3,564	-	3,564	-	
920300	Fees/Permits					3,190	4.632	-	-	7.822	-	7.822	5,092	
920400	Employee Relocation					2,.00	.,502			.,522	-	.,522	5,502	
920500	Dues and Memberships					2,978	1,876	-		4,854	-	4,854		
920600	Office Expense					95,821	107,688			203,510		203,510	48,000	
920700	Freight and Drayage						-		-	-		-	-	
921500	Advertising					2,022	3,211	-		5,233	-	5,233		
921700	Meeting, Conferences, Exhibits & Shows					12,755	(423)			12,333		12,333		
	Library Purchases and Subscriptions							-			-		226,770	
	Photography					77,142	92,812	-		169,954	-	169,954	226,770	
	Minor Equipment - Under \$5,000					-			-					
922600	Equipment Rental/Lease					173,279	75,759			249,038		249,038	451,275	
922700						164,975	138,097		-	303,072		303,072	570,563 33,996	
922800	Equipment Maintenance					-	24,571	-	-	24,571	-	24,571		
922900	Equipment Repairs					7,015	11,650	-	-	18,665	-	18,665	23,151	
923900	General expense - Service					5,263	170,658			175,921		175,921	227,330	
920001	General Expense Subtotal	4,475,564	-	-	4,475,564	545,628	632,907		-	1,178,535	-	1,178,535	1,586,177	1,710,852
	Printing													
924500	Printing					80,231	164,308	-	-	244,539	-	244,539	413,166	
924000	Printing Subtotal	735,000	-	-	735,000	80,231	164,308	-	-	244,539	-	244,539	413,166	77,296
	Telecommunications													
925100	Telecommunications					38,026	786,391	-	-	824,417	-	824,417	6,836	
925000	Telecommunications Subtotal	3,622,000	-	-	3,622,000	38,026	786,391	-	-	824,417	-	824,417	6,836	2,790,746
	Postage													
	Postage					-	-		-	-		-	-	
	Stamps, Stamped Envelopes, Postcards, etc					217,915	264,415	-	-	482,330	-	482,330	555,496	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	1,141,900	-	-	1,141,900	217,915	264,415	-	-	482,330	-	482,330	555,496	104,074
	Insurance													
928800	Insurance					26,126	28,962	-	-	55,088	-	55,088	8,345	
928000	Insurance Subtotal					26,126	28,962			55,088		55,088	8,345	(63,433)
							-7							
929100	Travel in State						.,							
	Travel in State Travel in State									-		-		
929200	Travel in State Travel in State Travel - Per Diem in State					22,357	30,553		-	- 52,911	-	- 52,911	-	
	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	30,553			-		-	-	
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	213,900			213,900	22,357 - 22,357			-	52,911 - 52,911		52,911 - 52,911		160,989
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State	213,900	-	-	213,900	22,357	30,553		-	- 52,911		-	-	160,989
929200 929300 929000 931100	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					- 22,357 59	30,553 - 30,553		-	- 52,911 59		- 52,911 59		
929200 929300 929000	Travel in State Travel - Per Olion in State Travel - Per Olion in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State	213,900			213,900	22,357	30,553 - 30,553		-	- 52,911	-	52,911	-	160,989
929200 929300 929000 931100	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		-	-		- 22,357 59	30,553 - 30,553		-	- 52,911 59		- 52,911 59		
929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of Trav	200	-	-	200	- 22,357 59 59 12,802	30,553 - 30,553 - - - - - 18,497		-	52,911 59 59 59 31,299		52,911 59 59 59	- - - - 1,440	141
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State			-		- 22,357 59 59	30,553 - 30,553		-	52,911 59 59	-	52,911 59 59	-	
929200 929300 929000 931100 931000 933000	Travel in State Travel ry Fine In State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Subtotal Training Training Training Training State Security	200		-	200	22,357 59 59 12,802 12,802	30,553 30,553 - - - - - - - - - - - - - - - - - -	-		52,911 59 59 59 31,299	-	52,911 59 59 59 31,299	- - - - 1,440	141
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Olion in State Travel - Per Olion in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Training Training Training Training Training Subtotal Security	72,000		-	72,000	- 22,357 59 59 12,802 12,802	30,553 - 30,553 - - - 18,497 18,497 559,406	-		52,911 59 59 59 31,299 31,299 559,979	-	52,911 59 59 59 31,299 31,299 559,979	1,440 1,440	141 39,261
929200 929300 929000 931100 931000 933000	Travel in State Travel ry Fine In State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Subtotal Training Training Training Training State Security	200			200	22,357 59 59 12,802 12,802	30,553 30,553 - - - - - - - - - - - - - - - - - -	-		52,911 59 59 59 31,299	-	52,911 59 59 59 31,299	- - - - 1,440	141
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Olion in State Travel - Per Olion in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Training Training Training Training Training Subtotal Security	72,000	-		72,000	- 22,357 59 59 12,802 12,802	30,553 - 30,553 - - - 18,497 18,497 559,406	-		52,911 59 59 59 31,299 31,299 559,979	-	52,911 59 59 59 31,299 31,299 559,979	1,440 1,440	141 39,261
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal	72,000	-	-	72,000	- 22,357 59 59 12,802 12,802	30,553 - 30,553 - - - 18,497 18,497 559,406	-		52,911 59 59 59 31,299 31,299 559,979	-	52,911 59 59 59 31,299 31,299 559,979	1,440 1,440	141 39,261
929200 929300 929000 931100 931100 933100 933000 934500 934600	Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training State Sta	72,000			72,000	- 22,357 59 59 12,802 12,802	30,553 - 30,553 - - - 18,497 18,497 559,406	-		52,911 59 59 59 31,299 31,299 559,979		52,911 59 59 59 31,299 31,299 559,979	1,440 1,440	141 39,261
929200 929300 929000 931100 931000 933000 934500 934500 935100	Travel in State Travel - Part State Travel - State Travel out of State Travel out of State Travel out of State Travel out of State Subotal Travel out of State Subotal Travel out of State Subotal Training Training Training Training Training Subotal Security Security Security Security Security Subotal Facilities Operations Facilities Operations	72,000	-	-	72,000	22,357 59 59 12,802 12,802 573	30,553 - 30,553 - - 18,497 18,497 559,406			52,911 59 59 31,299 31,299 559,979	-	52,911 59 59 31,299 31,299 559,979	1,440 1,440 178,873	141 39,261
929200 929300 92900 931100 931000 933100 9334500 934500 934500 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations	72,000		-	72,000	22,357 59 59 12,802 12,802 573 573	30,553 30,553 - - - 18,497 18,497 559,406 559,406			52,911 59 59 31,299 31,299 559,979 559,979		52,911 59 59 31,299 31,299 559,979 559,979	1,440 1,440 178,873	141 39,261
929200 929300 931000 931000 933000 934500 934500 935200 935200 935300 935300	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State	72,000			72,000	22,357 59 59 12,802 12,802 12,802 573 573 573 1,707	30,553 30,553 - - 18,497 18,497 559,406 559,406			52,911 59 59 31,299 31,299 559,979 559,979 		52,911 59 59 31,299 31,299 559,979 559,979 646,060 440,191 1,707	1,440 1,440 178,873 178,873 589,552	141 39,261
929200 929300 931000 931000 933000 934500 934500 935200 935200 935300 935300	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Travel Out of State Subtotal Training Training Subtotal Security Sec	72,000		-	72,000	22,357 59 59 12,802 12,802 573 573 276,542 3,138	30,553 30,553 - - - - - - - - - - - - - - - - - -			52,911 59 59 31,299 31,299 559,979 559,979		52,911 59 59 31,299 31,299 559,979 559,979	1,440 1,440 178,873 178,873	141 39,261

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

Superior Court - San Bernardino

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	2,740,108			2,740,108	2,160 298.548	2,399 1,263,042		-	4,558 1,561,589		4,558 1,561,589	10,136 633,488	545.031
935000	Ittilities	2,740,108	-	-	2,740,108	298,548	1,263,042	-	-	1,561,589	-	1,561,589	633,488	545,031
936100	Utilities					7.121	8.003	-	-	15,123	-	15.123	-	
936000	Utilities Subtotal	-	-	-	-	7,121	8,003	-	-	15,123	-	15,123	-	(15,123)
	Contracted Services													
938001	Contracted Services								-			-	-	
938200	Consulting Services - Temp Help					14,658	25,087	-	-	39,746	-	39,746	-	
938300	General Consultant and Professional Services					153,252	181,702	-	-	334,954	-	334,954	139,912	
938500 938600	Court Interpreter Services Court Reporter Services					274,054 166,752	265,056 175,461	-	-	539,110 342,213	-	539,110 342,213	2,821	
938700	Court Transcripts					231,774	229,306	- :		461,080	- :	461,080	-	
938800	Court Appointed Counsel Charges					788,737	621,955	-	- :	1,410,692	-	1,410,692	2,469,188	
938900	Investigative Services					1,303	2,757		-	4,060	-	4,060	2,400,100	
939000	Court Ordered Professional Services					46,829	140,743		-	187,572		187,572	32,590	
939100	Mediators/Arbitrators					9,225	9,788			19,013		19,013		
939200	Collection Services													
939400	Legal					72,448	131,396			203,844		203,844	169,957	
939700	Banking and Investment Services						6			6		6		
939800	Other Contract Services					143	150		-	293		293	7,207	
938000	Contracted Services Subtotal	9,468,400	-	-	9,468,400	1,759,176	1,783,406	-	-	3,542,582	-	3,542,582	2,821,676	3,104,142
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-	-	-	-	-	
941100	Sheriff					30	15,868		-	15,898	-	15,898		
942100	County-Provided Services					26,679	96,124	-	-	122,803	-	122,803	218,549	
940000	Consulting and Professional Services - County Provided Subtotal	443,900		-	443,900	26,709	111,992		-	138,701	-	138,701	218,549	86,650
	Information Technology													
943100	Information Technology IT Maintenance					-	124,667			322,865	-	322,865	442,032	
943200 943300	IT Commercial Contract					198,198 10,227	4,227	-	-	322,865 14,454	-	322,865 14,454	442,032 31,188	
943400	IT Inter-Jurisdictional Contracts					2,100	54,110	-		56,210	-	56,210	10,150	
943500	IT Repairs/Supplies/License					15.582	1,803			17.385	-	17.385	8.182	
943700	IT Other					-	-	-	-		-	-	-	
943000	Information Technology Subtotal	2,166,500		-	2,166,500	226,107	184,807		-	410,914	-	410,914	491,552	1,264,035
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-		-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					1,264 15	4,718 215	-	-	5,982 230	-	5,982 230	2,175 73,000	
952300 952500	Cash Differences					15	215 832	-	-	832		832	73,000	
950000	Other Items of Expense Subtotal	73,700			73,700	1,279	5,765			7,044		7,044	75,175	(8,519)
330000	Total OE&E	49,763,672			49,763,672	3,262,657	5,842,454		-	9,105,111		9,105,111	6,990,772	33.667.790
	Special Items of Expense:					.,.,,	.,,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs					144,211	166,155		-	310,366		310,366	-	
965000	Juror Costs Subtotal	755,900			755,900	144,211	166,155		-	310,366		310,366	-	445,534
	Other													
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims						-		-		- :	-		
972200 972300	Grand Jury Cost Non-Expert Witness						-	-	-	<u> </u>	-	-	-	
972300 972000	Other Subtotal							-			-			
912000	Debt Service	-		-	-	•		-	-			-	-	-
973100	Debt Service													
973000	Debt Service Subtotal	-		-					-			-	-	
	Total Special Items of Expense	755,900			755,900	144,211	166,155		-	310,366		310,366		445,534
992000	Departmental Indirect Allocations	-			-	•			-	-		-		-
	Total Expense	133,772,810	-	-	133,772,810	16,456,937	26,571,897	-	-	43,028,834	-	43,028,834	6,990,772	83,753,204

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Bernardino

Fund Balance Designation

		-		
Descripted Found Delayers	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance				
Contractual	Col. A	Col. B	Col. C	Col. D
San Bernardino County Sheriff Court Security Contract	-	-	-	21,807,270
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	21,807,270
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			- - -	
			- - -	
9320 - Subtotal, Statutory Fund Balance	-		- - -	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & Emergency Reserve per AOC Policy	4,462,408	-	4,462,408	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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	21,807,270

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - San Bernardino Quarter 2

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	t Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	138,235,218	-	-		36,023,583	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	35,579,354 10,968,656	-	-	0% 0%	2,005,422	-	-	0%
	Other Criminal Cases	2,020,625	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	8,142,128	-	-	0%	88,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	-	-	0%	26,227	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	•	-	0%	3,195		-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	-	-	0%	396,200	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	-	-	0%	1,041,264	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,622,017	-	-	0%	146,999	-	-	0%
10 . 30 . 040 . 000	·	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	Executive Office	3,748,781	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		2,224,933	-	-	0%	-	-	-	0%
	Human Resources	1,907,170	-	-	0%	150,462	-	-	0%
	Business & Facilities Services	4,426,330	-	-	0%	26,223,752	-	-	0%
90 . 50 . 000 . 000	Information Technology	7,603,561	-	-	0%	4,488,332	-	-	0%
	PECT, Subtotal	133,772,810	-	-		35,790,118	-	-	

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

Superior Court - San Bernardino

Quarter 2

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%	14,372,835	29%
10 . 20 . 000 . 000 Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	18,377,330	37%
10 - 20 - 010 - 000 Criminal - Roll Up	12,989,281	10%	12,989,281	10%	4,626,803	9%
10 - 20 - 010 - 010 Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	2,180,928	4%
10 20 . 010 . 020 Other Criminal Cases	2,020,625	2%	2,020,625	2%	2,445,875	5%
10 . 20 . 020 . 000 Civil	8,142,128	6%	8,142,128	6%	4,439,968	9%
10 . 20 . 030 . 000 Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	9,310,559	19%
10 . 20 . 030 . 010 Families and Children Services	6,505,128	5%	6,505,128	5%	3,315,918	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	1,658,417	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,172,431	8%
10 . 20 . 030 . 040 Juvenile Delinquency Services	390,777	0%	390,777	0%	163,793	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	8,820,571	18%
10 . 30 . 010 . 000 Other Support Operations	9,068,588	7%	9,068,588	7%	4,236,909	8%
10 . 30 . 020 . 000 Court Interpreters	5,510,183	4%	5,510,183	4%	2,049,277	4%
10 . 30 . 030 . 000 Jury Services	1,622,017	1%	1,622,017	1%	1,032,799	2%
10 . 30 . 040 . 000 Security	26,763,177	20%	26,763,177	20%	1,501,586	3%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	41,570,736	83%
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%	1,255,011	3%
90 . 20 . 000 . 000 Fiscal Services	2,224,933	2%	2,224,933	2%	1,515,680	3%
90 . 30 . 000 . 000 Human Resources	1,907,170	1%	1,907,170	1%	1,388,168	3%
90 . 40 . 000 . 000 Business & Facilities Services	4,426,330	3%	4,426,330	3%	1,625,463	3%
90 . 50 . 000 . 000 Information Technology	7,603,561	6%	7,603,561	6%	2,664,548	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	8,448,870	17%
Total - Summary	133,772,810	100%	133,772,810	100%	50,019,606	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

		EV 00 40			50 and 00			EV 00 40	F)/ 00 40	FV 00 40	EV 00 40	EV 00 40	F)/ 00 40	EV 00.40
		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,331,391	5,326,400			8,657,791		8,657,791	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-			-		-	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	22,762,250	-	-	22,762,250	3,331,391	5,326,400	-	-	8,657,791	-	8,657,791	-	14,104,459
	Staff Benefits													
910300	Tax					-				-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					913,822	1,506,904			2,420,726		2,420,726	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					-	-					-		
912700	Other Insurance					-	-					-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					361,836	579,756			941,593		941,593	-	
910000	Staff Benefits Subtotal	9,137,974	-	-	9,137,974	1,275,659	2,086,660	-	-	3,362,318	-	3,362,318	-	5,775,656
914100	Salary Savings	(1,850,529)	-		(1,850,529)	-	-							
	Total Personal Services	30,049,695	-	-	30,049,695	4,607,049	7,413,060	-		12,020,109	-	12,020,109	-	18,029,586
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-			-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					500	600			1,100		1,100	_	
920600	Office Expense					10,308	7,978			18,286		18,286	9,184	
920700	Freight and Drayage					,	.,			-			0,101	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					11,391	(1,149)			10,242		10,242		
922300	Library Purchases and Subscriptions					76,853	90,563			167,416		167,416	224,128	
922500	Photography					70,033	30,303			107,410		107,410	224,120	
922600	Minor Equipment - Under \$5,000					138,447	56,153			194,600		194,600	296,650	
922700	Equipment Rental/Lease					34,122	37,227			71,349		71,349	144,663	
922800	Equipment Maintenance					34,122	31,221					- 1,545	144,000	
922900	Equipment Repairs					41	-			41		41	-	
923900	General expense - Service					41				- 41		- 41		
920001	General Expense Subtotal	1,409,145	-		1,409,145	271,662	191,372	-		463,034		463,034	674,625	271,486
920001	Printing Printing	1,405,145	-	-	1,405,145	271,002	191,372			403,034		403,034	074,023	271,460
924500	Printing					1,858	1,087			2,945		2,945	0	
924000	Printing Subtotal	7,390	-	-	7,390	1,858	1,087	-	-	2,945	-	2,945	0	4,445
324000	Telecommunications	7,550			7,550	1,030	1,007	_		2,343	_	2,545		4,445
925100	Telecommunications					3,975	187,872			191,846		191,846		
925000	Telecommunications Subtotal	905,500	_	_	905,500	3,975	187,872	-		191,846	_	191,846	-	713,654
323000	Postage	303,300			303,300	3,373	107,072	_		131,040	_	131,040		713,034
926100	Postage					-								
926200	Stamps, Stamped Envelopes, Postcards, etc					178	153			332		332	-	
926300	Postage Meter						700			-		-		
926000	Postage Subtotal	8,000	-		8,000	178	153	-	-	332		332	-	7,668
	Insurance	0,000			0,000	0	.55			UJZ		UJE		7,000
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,439	8,320			13,758		13,758	-	
929300	Other Travel Expenses					.,	.,,			-		-		
929000	Travel in State Subtotal	67,376	-	-	67,376	5,439	8,320	-	-	13,758	-	13,758	-	53,618
	Travel out of State	,,,,,			,,,,,	.,	.,,=			,,,,,		,		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					-	1,940			1,940		1,940	-	
933000	Training Subtotal	23.060	-	-	23.060	-	1,940	-	-	1,940	-	1,940	-	21.120
	Security						.,2 70			.,		.,. 10		,
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					-	-			-		-		

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	728,698			728,698	-	-		-	-	-	-	-	728,698
935000	Utilities Utilities	720,090	-	-	720,090	-	-	-	-	-	_	-	-	720,090
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	_	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					2,229	7,433			9,663		9,663	-	
938300	General Consultant and Professional Services						-							
938500 938600	Court Interpreter Services Court Reporter Services					375 166,752	175,461			375 342,213		375 342,213	-	
938700	Court Transcripts					231,774	229,306			461,080		461,080	-	
938800	Court Appointed Counsel Charges					231,774	223,300			401,000		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					41,667	128,333			170,000		170,000	-	
939100	Mediators/Arbitrators					6,075	5,738			11,813		11,813	-	
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	2,380,490			2,380,490	448,872	546,271			995,143		995,143		1,385,347
938000	Contracted Services Subtotal Consulting and Professional Services - County Provided	2,380,490	-	-	2,380,490	448,872	546,271	-	-	995,143	-	995,143	-	1,385,347
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						9,103			9,103		9,103		
943500	IT Repairs/Supplies/License						9,103			9,103		9,103		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	9,103	-	-	9,103	-	9,103	-	(9,103)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-	1	-		
950000	Other Items of Expense Subtotal								-		-	-	-	
- 30000	Total OE&E	5,529,659		-	5,529,659	731,985	946,116			1,678,101	-	1,678,101	674,625	3,176,933
	Special Items of Expense:	.,,			.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,.		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200 972300	Grand Jury Cost Non-Expert Witness						-			-		-		
972300 972000	Non-Expert Witness Other Subtotal						-		-	-	_	-		
312000	Debt Service				-							_		
973100	Debt Service													
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense						-		-			-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	35,579,354	-	-	35,579,354	5,339,034	8,359,176	-	-	13,698,210	-	13,698,210	674,625	21,206,519

TCTF - Traffic & Other Infractions (1) [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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	00.17K	301. B	30 0	00ii B	00 E	001	301. 0	0011	000	0010	301. L	0011 111	301.14
	Salaries													
900300	Salaries-Permanent					535,215	812,747			1,347,962		1,347,962	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	7,718,490			7,718,490	535,215	812,747		_	1,347,962		1,347,962		6,370,528
300000		7,710,430			7,710,430	333,213	012,141		_	1,547,502		1,547,302	_	0,370,320
	Staff Benefits													
910300	Tax						-					-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					155,590	245,084			400,674		400,674		
912400	Deferred Compensation						-							
912500	Workers' Compensation						-							
912700	Other Insurance											-		
						-								
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					93,195	142,311			235,506		235,506	-	
910000	Staff Benefits Subtotal	3,524,896	-	-	3,524,896	248,785	387,395	-	-	636,180	-	636,180	-	2,888,716
914100	Salary Savings	(632,170)	-	-	(632,170)									
	Total Personal Services	10,611,216	-		10,611,216	784,000	1,200,142			1,984,142		1,984,142		8,627,074
	Operating Expenses & Equipment:	,5,210			,511,210	. 5-1,550	.,200,142			.,504,142		.,504,1-72		3,321,014
005:	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					315	_			315		315	_	
920600	Office Expense					4,129	2,744			6,873		6,873	6,200	
						4,129	2,744			6,873		6,873	6,200	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						-							
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,524	897			2,421		2,421	9,813	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
922900												-		
922900 923900	General expense - Service	82.957			82,957	5.968	3.641		_		_		16.013	57.335
922900	General expense - Service General Expense Subtotal	82,957		-	82,957	5,968	3,641	-	-	9,609	-	9,609	16,013	57,335
922900 923900 920001	General expense - Service General Expense Subtotal Printing	82,957	-	-	82,957			-	-	9,609	-	9,609		57,335
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing		-	-		1,469	5,374	-	-	9,609 6,842		9,609 6,842	11,688	
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal	82,957	-	-	82,957 29,398			-	-	9,609	-	9,609		57,335
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		•	-		1,469 1,469	5,374 5,374	-	-	9,609 6,842 6,842	-	6,842 6,842	11,688	
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal		-	-		1,469	5,374	-		9,609 6,842	-	9,609 6,842	11,688	
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	29,398	-	-	29,398	1,469 1,469	5,374 5,374 13,954	-	-	9,609 6,842 6,842	-	6,842 6,842	11,688	
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-	-		1,469 1,469 4,468	5,374 5,374	-	-	9,609 6,842 6,842	-	9,609 6,842 6,842	11,688	10,868
922900 923900 920001 924500 924000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	29,398	-	-	29,398	1,469 1,469 4,468	5,374 5,374 13,954	-	-	9,609 6,842 6,842	-	9,609 6,842 6,842	11,688	10,868
922900 923900 920001 924500 924500 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Prelecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	29,398			29,398	1,469 1,469 4,468 4,468	5,374 5,374 13,954			9,609 6,842 6,842 18,422		- 9,609 6,842 6,842 18,422	11,688 11,688 - -	10,868
922900 923900 920001 924500 924500 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc	29,398			29,398	1,469 1,469 4,468	5,374 5,374 13,954			9,609 6,842 6,842		9,609 6,842 6,842	11,688	10,868
922900 923900 920001 924500 924500 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Weter	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-	•	9,609 6,842 6,842 18,422 18,422	•	9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923900 920001 924500 924500 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Envelopes, Postcards, etc Postage Subtotal	29,398		-	29,398	1,469 1,469 4,468 4,468	5,374 5,374 13,954			9,609 6,842 6,842 18,422		- 9,609 6,842 6,842 18,422	11,688 11,688 - -	10,868
922900 923900 920001 924500 924500 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Weter	29,398 72,440	-	-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422		9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923900 920001 924500 924500 925100 925100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Robert Postage Meter Postage Meter Postage Subtotal Insurance	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422	-	9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923000 920001 924500 924500 925100 925000 926200 926300 926300 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	29,398 72,440			29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422		9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923900 920001 924500 924500 925100 925100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understage Postage Stamps, Stamped Envelopes, Postards, etc Postage Meter Postage Subtotal Insurance Insurance	29,398 72,440	-	-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422		9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923900 923900 924500 924500 925100 926100 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Fostage Fo	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422		9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923000 924500 924500 924500 925100 925000 926200 926300 926800 928800 928900	General expense - Service General Expense Subtotal Printing Printi	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 - 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422 38,982		9,609 6,842 6,842 18,422 18,422 38,982	11,688 11,688 - - - - 69,923	10,868
922900 923900 924500 924500 925000 925000 926100 926200 926300 928800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stappe, Stampe, Stamped Envelopes, Postage Postage Postage Insurance Insura	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 15,982	5,374 5,374 13,954 13,954 - 23,000	-	-	9,609 6,842 6,842 18,422 18,422		9,609 6,842 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868
922900 923900 924500 924500 925100 926200 926200 926300 926800 928800 928900 92993300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Insurance Insurance Insurance Subtotal Insurance Insuranc	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982	5,374 5,374 13,954 13,954 23,000	-		9,609 6,842 6,842 18,422 18,422 38,992 3,212		9,609 6,842 6,842 18,422 18,422 	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923900 924500 924500 925000 925000 926100 926200 926300 928800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stappe, Stampe, Stamped Envelopes, Postage Postage Postage Insurance Insura	29,398 72,440		-	29,398 72,440	1,469 1,469 4,468 4,468 - 15,982	5,374 5,374 13,954 13,954 - 23,000	-		9,609 6,842 6,842 18,422 18,422 38,982		9,609 6,842 6,842 18,422 18,422 38,982	11,688 11,688 - - - - 69,923	10,868
922900 923900 924500 924500 925100 926200 926200 926300 926800 928800 928900 92993300	General expense - Service General Expense Subtotal Printing Prostage Postage Postage Postage Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel in State Subtotal	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982	5,374 5,374 13,954 13,954 23,000	-	-	9,609 6,842 6,842 18,422 18,422 38,992 3,212		9,609 6,842 6,842 18,422 18,422 	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923900 924500 924500 925000 925000 925000 926200 928200 928800 928800 929200 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postards, etc Postage Postage Postage Insurance	29,398 72,440 113,390	-	-	29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982	5,374 5,374 13,954 13,954 23,000	-		9,609 6,842 6,842 18,422 18,422 38,982 - 38,982 - 3,212		9,609 6,842 6,842 18,422 18,422 	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923001 924500 924500 924500 925100 926100 926200 926200 926300 926800 928800 929200 929200 929200	General expense - Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications University Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000			9,609 6,842 6,842 18,422 18,422 38,982 - 33,982 - 3,212		9,609 6,842 6,842 18,422 18,422 38,982 - 33,982 - 3,212	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923900 924500 924500 925000 925000 925000 926200 928200 928800 928800 929200 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Understage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insu	29,398 72,440 113,390		-	29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982	5,374 5,374 13,954 13,954 23,000	-		9,609 6,842 6,842 18,422 18,422 38,982 - 38,982 - 3,212		9,609 6,842 6,842 18,422 18,422 38,982 - - - - - - - - - - - - - - - - - - -	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923900 924500 924500 925000 925000 925000 926200 928200 928300 928800 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications United Subtotal Postage Postage Postage Postage Postage Robert Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travelout of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travelout of State Subtotal Travelout of State Subtotal	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000			9,609 6,842 6,842 18,422 18,422 38,982 38,982 38,982		9,609 6,842 6,842 18,422 18,422 38,982 	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923001 924500 924500 925100 925100 926200 926200 926300 928800 928900 929000 931100 931100	General expense - Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications University Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Traveling Training Training	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391			9,609 6,842 6,842 18,422 18,422 38,982 - 33,212 - 265		9,609 6,842 6,842 18,422 18,422 38,982 38,982 3,212 265	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923900 924500 924500 925000 925000 925000 926200 928200 928300 928800 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications United Subtotal Postage Postage Postage Postage Postage Robert Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travelout of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travelout of State Subtotal Travelout of State Subtotal	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000			9,609 6,842 6,842 18,422 18,422 38,982 38,982 38,982		9,609 6,842 6,842 18,422 18,422 38,982 	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923001 924500 924500 925100 925100 926200 926200 926300 928800 928900 929000 931100 931100	General expense - Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications University Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Traveling Training Training	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391			9,609 6,842 6,842 18,422 18,422 38,982 - 33,212 - 265		9,609 6,842 6,842 18,422 18,422 38,982 38,982 3,212 265	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923001 924500 924500 925100 925100 926200 926200 926300 928800 928900 929000 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Weter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel or State Travel or State Travel of State Subtotal Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Subtotal Training Training Training Training	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391			9,609 6,842 6,842 18,422 18,422 38,982 - 33,212 - 265		9,609 6,842 6,842 18,422 18,422 38,982 38,982 3,212 265	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923000 924500 924500 924500 925100 925000 926100 926200 926200 926800 928800 928900 928900 933100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Understage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422 38,992 38,992 3,212 3,212 265 265		9,609 6,842 18,422 18,422 38,982 - 32,212 3,212 - 3,212 3,212	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923000 924000 924500 924500 925100 925000 926200 926200 926800 928800 928900 92900 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Starpes, Stamped Envelopes, Postards, etc Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Insur	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391			9,609 6,842 18,422 18,422 38,982 38,982 33,212 2,212 2,255 265		9,609 6,842 6,842 18,422 18,422 38,982 38,982 3,212 265	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923000 924000 924500 924500 925100 925000 926200 926300 928800 928800 92900 931100 931100 933100 933400	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422 38,992 38,992 3,212 3,212 265 265		9,609 6,842 18,422 18,422 38,982 - 32,212 3,212 - 3,212 3,212	11,688 11,688 - - - - 69,923	10,868 54,018 4,485
922900 923000 924500 924500 924500 925000 926100 926200 926200 926800 928800 928900 928900 933100 933100 933100 9334000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insu	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,468 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422 38,982		9,609 6,842 6,842 18,422 18,422 38,962	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923900 924500 924500 924500 925000 925100 926100 926200 926300 928800 928800 928900 928900 933100 931100 931000 934500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Insurance In	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,469 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422 38,992 38,992 3,212 3,212 265 265		9,609 6,842 18,422 18,422 38,982 - 32,212 3,212 - 3,212 3,212	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923000 924500 924500 924500 925100 925000 926200 926200 926300 926300 928800 928900 928900 931100 931100 931100 933100 934500 934500 935200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications United Subtotal Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,468 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422 38,982		9,609 6,842 6,842 18,422 18,422 38,962	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485
922900 923900 924500 924500 924500 925000 925100 926100 926200 926300 928800 928800 928900 928900 933100 931100 931000 934500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Insurance In	29,398 72,440 113,390			29,398 72,440 113,390	1,469 1,468 4,468 4,468 15,982 15,982 1,821	5,374 5,374 13,954 13,954 23,000 23,000 1,391 1,391 1,391			9,609 6,842 18,422 18,422		9,609 6,842 18,422 18,422	11,688 11,688 - - - - 69,923	10,868 54,018 54,018 4,485

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 Trainic & 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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	34,080		-	34,080	5,680	8,520	-	-	14,200	-	14,200	-	19,880
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional Services						40			- 40		- 40		
938300 938500	Court Interpreter Services						10			10		10	-	
938500	Court Reporter Services Court Reporter Services									-		-		
												-		
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges										l	-	 	
	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators												 	
										-				
939200	Collection Services									-	l	-	 	
939400	Legal									-		-		
939700	Banking and Investment Services					-	6			6		6		
939800	Other Contract Services					143	150			293		293	7,207	
938000	Contracted Services Subtotal	100	-	-	100	143	166	-	-	310	-	310	7,207	(7,416)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
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					-	115			115		115	-	
950000	Other Items of Expense Subtotal	-		-		-	115	-	-	115	-	115	-	(115)
	Total OE&E	357,440		-	357,440	35,531	56,425	-	-	91,957	-	91,957	104,830	160,654
	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	10,968,656	-	-	10,968,656	819,532	1,256,567	-	-	2,076,098	-	2,076,098	104,830	8,787,728

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

Superior Court - San Bernardino

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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. M	COI. IN
	Salaries													
900300	Salaries-Permanent					539,227	856,125			1,395,352		1,395,352		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	1,239,345	-	-	1,239,345	539,227	856,125	-	-	1,395,352		1,395,352	-	(156,007)
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-						-		
910600	Retirement					155,840	257,883			413,724		413,724	-	
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					-	-			- :				
913700	Superior Court Judges Benefits					-				-		-		
	Other Benefits					95,279	150,296			245,575		245,575		
910000	Staff Benefits Subtotal	562,125	_	_	562,125	251.120	408,179	_	_	659,299		659,299		(97,174)
914100	Salary Savings	(366,082)	-	-	(366,082)	201,120	400,110			000,200		000,200		(07,174)
	Total Personal Services	1,435,388	-	-	1,435,388	790,347	1,264,304	-		2,054,651	-	2,054,651	-	(619,263)
	Operating Expenses & Equipment:	,,			,,	,- //	,,			,,		,,		,,
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					5,889	7,814			13,703		13,703	6,148	
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions												\vdash	
922300	Photography Photography													
922500 922600	Minor Equipment - Under \$5,000						1,669			1,669		1,669	1,034	
	Equipment Rental/Lease					14,102	14.080			28,182		28,182	42,468	
922800	Equipment Maintenance					14,102	14,000			20,102		20,102	42,400	
922900	Equipment Repairs					144	96			240		240	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	176,107		-	176,107	20,136	23,659	-		43,795	-	43,795	49,650	82,662
	Printing													
924500	Printing					6,636	9,897			16,533		16,533	42,631	
924000	Printing Subtotal	73,496	-	-	73,496	6,636	9,897	-	-	16,533	-	16,533	42,631	14,332
	Telecommunications													
925100	Telecommunications					2,047	16,928			18,975		18,975	-	
925000	Telecommunications Subtotal	72,440	-	-	72,440	2,047	16,928	-	-	18,975	-	18,975	-	53,465
926100	Postage													
	Postage						40.000			70.750		70.750	407.047	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					33,720	46,033			79,753		79,753	137,247	
926300 926000	Postage Meter Postage Subtotal	238,119			238,119	33,720	46,033	_		79,753		79,753	137,247	21,119
	Insurance	230,119			230,119	33,720	40,033			10,133		19,133	.51,241	21,119
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,106	882			1,988		1,988		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	18,797	-		18,797	1,106	882	-		1,988		1,988	-	16,809
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-			-			-
	Training Training													
933100 933000	Training Training Subtotal	0.070			0.070	-						-		0.070
933000	Training Subtotal	6,278		-	6,278	-	•	-		-	-	-		6,278
934500	Security Security													
934000	Security Subtotal							_				<u> </u>		
334000	Facilities Operations													
935100														
	Facilities Operations							1						
	Facilities Operations Rent											-		
935200	Rent									:		- :		
935200 935300	Rent Janitorial									-		- :		
935200	Rent											-		
935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies									-				

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	00i. C	COI. D	COI. L	COI. I	COI. C	COI.11		COI. IX	-	COI. III	COI. IV
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 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators								 	-		-		
939100	Collection Services								l	-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					_		-	-	-	_	-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-		-		_	-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-		-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								 					
952500	Cash Differences Other Items of Expense Subtotal						652			652		652	-	
950000	Total OE&E	585,237	-	-	585,237	63,645	98,051	-	-	652	-	652	229,528	(652) 194,013
	Special Items of Expense:	585,237	-		585,237	63,645	98,051	_		161,696	-	161,696	229,528	194,013
	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								ĺ	-				
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal					-		-	-		-	-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	2,020,625	-	-	2,020,625	853,991	1,362,356	-	-	2,216,347	-	2,216,347	229,528	(425,250)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,049,690	1,579,277			2,628,968		2,628,968	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	5,264,954			5,264,954	1,049,690	1,579,277	-		2,628,968		2,628,968		2,635,986
	Staff Benefits					,,,,,,,	,, ,,			7				
910300	Tax													
910400	Health Insurance													
910600	Retirement					304,310	477,767			782,077		782,077		
912400	Deferred Compensation					304,310	477,707			702,077		102,011	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					-								
912700	Superior Court Judges Benefits											-		
										-		-		
913800	Other Benefits					182,657	276,810			459,467		459,467		
910000	Staff Benefits Subtotal	2,397,363		-	2,397,363	486,967	754,577			1,241,544		1,241,544		1,155,819
914100	Salary Savings	(519,194)	-	-	(519,194)	-	-							
	Total Personal Services	7,143,123	-	-	7,143,123	1,536,657	2,333,855	-	-	3,870,512		3,870,512	-	3,272,611
	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	Office Expense					10.621	7,440			18,060		18,060	7,243	
920700	Freight and Drayage					10,021	1,110					-	1,210	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,197				1,197		1,197	643	
	Equipment Rental/Lease					36.433	25,396			61.830		61.830	72,698	
922700	Equipment Maintenance					36,433	25,396			61,830		61,830	72,698	
922800	Equipment Maintenance Equipment Repairs													
922900						-	521			521		521		
923900	General expense - Service													
920001	General Expense Subtotal	284,694	-	-	284,694	48,251	33,412	-	-	81,663	-	81,663	80,584	122,447
	Printing													
924500	Printing					11,323	24,590			35,913		35,913	54,540	
924000	Printing Subtotal	110,244	-	-	110,244	11,323	24,590	-	-	35,913	-	35,913	54,540	19,791
	Telecommunications													
925100	Telecommunications					1,560	21,222			22,783		22,783	-	
925000	Telecommunications Subtotal	108,660	-	-	108,660	1,560	21,222	-	-	22,783	-	22,783	-	85,877
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,009	54,554			94,563		94,563	155,937	
926300	Postage Meter									-		-		
926000	Postage Subtotal	283,475	-	-	283,475	40,009	54,554	-	-	94,563	-	94,563	155,937	32,975
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					810	1,174			1,984		1,984		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	24,912	-	-	24,912	810	1,174	-	-	1,984	-	1,984	-	22,928
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training													
933100	Training						500			500		500	-	
933000	Training Subtotal	8,320			8,320		500	-	-	500	-	500	-	7,820
- 30000	Security	0,320			0,320		300			300		300		7,020
934500	Security													
934500	Security Subtotal													
934000					-	-	•		-	-	-	-		
005400	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				-	-	-	-	-	-	-	-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

	1	FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		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
	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			7,200		7,200		
939200	Collection Services													
939400	Legal					10,864	13,756			24,620		24,620		
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	116,400			116,400	14,014	17,806			31,820		31,820	-	84,580
938000	Consulting and Professional Services - County	116,400	-	-	116,400	14,014	17,806	-	-	31,820	-	31,820	-	84,580
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					30	9,058			9,088		9,088	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	62,300			62,300	30	9,058			9,088		9,088		53,212
540000	Information Technology	02,000			02,000		0,000			0,000		0,000		00,212
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_					_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					15				15		15		
952500	Cash Differences						66			66		66		
950000	Other Items of Expense Subtotal					15	66			81		81		(81)
	Total OE&E	999,005		-	999,005	116,013	162,383	-		278,396	-	278,396	291,061	429,549
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-	-	-		-		
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-					-	-		
	Total Special Items of Expens€			-				-				-		
992000	Departmental Indirect Allocations											-		
	Total Expense	8,142,128			8,142,128	1,652,671	2,496,237			4,148,908	-	4,148,908	291,061	3,702,160

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

			10_20_	.030_010 F	amilies & C	hildren Se	rvices							
		TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					687,450	1,045,501			1,732,951		1,732,951		
903300	Temp Help					687,450	1,045,501			1,732,951		1,732,951	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	5,736,876			5,736,876	687,450	1,045,501			1,732,951		1,732,951		4,003,925
555555	Staff Benefits	0,700,070			0,700,070	007,100	1,040,001			1,702,001		1,702,001		4,000,020
910300	Tax													
910400	Health Insurance													
910600	Retirement					194,580	306,386			500,966		500,966		
912400	Deferred Compensation						-							
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits					87,406	140,090			227,496		227,496		
910000	Staff Benefits Subtotal	2,389,965			2,389,965	281,985	446,476	-		728,461	-	728,461		1,661,504
914100	Salary Savings	(2,257,319)		-	(2,257,319)									
	Total Personal Services	5,869,522	-	-	5,869,522	969,436	1,491,977	-		2,461,412	-	2,461,412		3,408,110
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense							 				-		
920200	Laboratory Expense							 				-		
920300 920400	Fees/Permits Employee Relocation							 				-		
920500	Dues and Memberships						281			281		281		
	Office Expense					4,874				8,143			2,800	
920600 920700	Freight and Drayage					4,874	3,269			8,143		8,143	2,800	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					_	550			550		550		
922300	Library Purchases and Subscriptions						1,511			1,511		1,511	-	
922500	Photography						1,011			,011		- 1,011		
922600	Minor Equipment - Under \$5,000						1.409			1,409		1,409	367	
922700	Equipment Rental/Lease					18,792	15,744			34,536		34,536	62,431	
922800	Equipment Maintenance					-	-					-	200	
922900	Equipment Repairs													
923900	General expense - Service					34				34		34	1,932	
920001	General Expense Subtotal	103,220		-	103,220	23,700	22,764	-		46,464	-	46,464	67,730	(10,974)
	Printing													
924500	Printing					7,585	14,730			22,315		22,315	47,077	
924000	Printing Subtotal	36,748		-	36,748	7,585	14,730	-		22,315	-	22,315	47,077	(32,644)
	Telecommunications													
925100	Telecommunications					1,487	22,301			23,787		23,787		
925000	Telecommunications Subtotal	108,660		-	108,660	1,487	22,301	-		23,787	-	23,787		84,873
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056	22,442	ļ		38,498		38,498	57,502	
926300	Postage Meter											-		
926000	Postage Subtotal	113,390		-	113,390	16,056	22,442	-	-	38,498	-	38,498	57,502	17,390
	Insurance													
928800	Insurance						755			755		755		
928000	Insurance Subtotal	-	-	-	-	-	755	-	-	755	-	755	-	(755)
******	Travel in State													
929100	Travel in State						# c	 				-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					2,075	5,069	 		7,144		7,144		
929300 929000	Other Travel Expenses Travel in State Subtotal	21,288			21,288	2,075	5,069			7,144		7,144		14,144
929000		21,288	-	-	21,288	2,075	5,069	-	-	7,144	-	7,144	-	14,144
931100	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-	-			-		-	-		
933100	Training					1,015	909			1,924		1,924		
933100	Training Subtotal	7,110			7,110	1,015	909			1,924		1,924 1,924		5,186
333000	Security	7,110			7,110	1,015	909			1,924		1,924		3,186
934500	Security													
934000	Security Subtotal							-	_	-	-			
55-300	Facilities Operations					-						-		
935100	Facilities Operations											-		
935200	Rent					119,732	179,597	1		299,329		299,329		
935300	Janitorial					(897)	1,643	i		747		747		
935400	Maintenance and Supplies					(231)	.,010	i				-		
935500	Grounds							ĺ				-		
935600	Alteration							ĺ				-		

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

						niiaren Se								т
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					89	930			1,019		1,019		
935000	Facilities Operations Subtotal	-	-	-	-	118,924	182,171	-	-	301,095	-	301,095	-	(301,095)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,690	13.373			22.063		22,063	_	
938300	General Consultant and Professional Services					0,030	13,373			22,003		22,003		
938500	Court Interpreter Services													
938600	Court Reporter Services					-				-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					7,276	1,380			8,656		8,656		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					5,163	12,410			17,572		17,572	32,590	
939100	Mediators/Arbitrators											-		
939200 939400	Collection Services					30,235	36,138			66,373	-	66,373	85,550	
939400 939700	Legal Banking and Investment Services					30,235	36,138			66,373	1	66,373	85,550	
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal	229,710			229,710	51,364	63,301		-	114,664	-	114,664	118,140	(3,095)
						0.,00				,		111,001	,	(=,===)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					-	6,810			6,810		6,810	-	
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal			_		-	6,810	_	-	6,810	-	6,810		(6,810)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-					-	600	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		-
943000	Information Technology Subtotal								_	-	-	-	600	(600)
540000	Major Equipment- 5,000 and Over												000	(000)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense					-								
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	15,480 635,606	-	-	15,480 635,606	222,205	341,251		-	563,456	-	563,456	291,050	15,480 (218,900)
	Special Items of Expense:	033,006	_		630,606	222,205	341,251			303,436		303,436	291,050	(210,900)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								ļ		ļ			
972200	Grand Jury Cost													
972300 972000	Non-Expert Witness Other Subtotal									-				
97 2000	Debt Service					-			-		-			
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-		-		-	-	-	
	Total Special Items of Expense	-	-		-	-	-		-		-	-		
992000	Departmental Indirect Allocations													
	Total Expense	6,505,128	-	-	6,505,128	1,191,641	1,833,227	-	-	3,024,868	-	3,024,868	291,050	3,189,210
	-											_		

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

Superior Court - San Bernardino

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					206 407	627.047			1 024 254		1 024 254		
900300	Temp Help					386,407	637,847			1,024,254		1,024,254		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	2,036,383	-	-	2,036,383	386,407	637,847			1,024,254	-	1,024,254		1,012,129
	Staff Benefits													
910300 910400	Tax Health Insurance						-			-		-		
910400	Retirement					109,928	186,737			296,665		296,665		
912400	Deferred Compensation					105,520	100,737			230,003		250,005	-	
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance						-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits					47,467	89,188			136,655		136,655	-	
910000	Staff Benefits Subtotal Salary Savings	837,631 (337,377)	-		837,631 (337,377)	157,395	275,925		-	433,320		433,320		404,311
314100	Total Personal Services	2,536,637	-		2,536,637	543,802	913,772			1,457,574		1,457,574		1,079,063
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits								-	-		-		
920300	Employee Relocation											- :		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	1,120			1,120		1,120	195	
920700	Freight and Drayage													
921500	Advertising									-		-		l
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300 922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					1,157	1,157			2,314		2,314	604	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal				14,746							3,434		
920001	Printing	14,746	-	-	14,746	1,157	2,277	-	-	3,434	-	3,434	799	10,512
924500	Printing					1,134	491			1,625		1,625	10,070	
924000	Printing Subtotal	22,049		-	22,049	1,134	491	-	-	1,625		1,625	10,070	10,354
	Telecommunications													
925100	Telecommunications					921	8,089			9,010		9,010		
925000	Telecommunications Subtotal Postage	36,220	-	-	36,220	921	8,089	-	-	9,010	-	9,010	-	27,210
926100	Postage Postage													
						-				-				
926200	Stamps, Stamped Envelopes, Postcards, etc					4,924	6,420			11,344		11,344	20,270	
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance	34,017	-	-	34,017	4,924	6,420	-	-	11,344	-	11,344	20,270	2,403
928800	Insurance 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 Travel in State Subtotal	6 244			6,341	600	700			4 200		4 200		5,013
929000	Travel out of State	6,341	•	•	6,341	603	726	•	-	1,328	•	1,328	•	5,013
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-		-	-	-
	Training													
933100	Training						4,625			4,625		4,625		
933000	Training Subtotal Security	2,118	-	-	2,118	-	4,625	-	-	4,625	-	4,625	-	(2,507)
934500	Security Security													
934500 934000	Security Subtotal					-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance of Control									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration Alternation									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											_		
938200	Consulting Services - Temp Help									-		-		
555255														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal					12,155	65,120			77,274		77,274	45,064	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	224,193	-	-	224,193	12,155	65,120	-	-	77,274	-	77,274	45,064	101,855
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal									_		_		
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations												16,000	
952500 950000	Cash Differences Other Items of Expense Subtotal											-	16,000	(46.000)
930000	Total OE&E	339,684			339,684	20,893	87,747	-	-	108,640	-	108,640	16,000 92,203	(16,000) 138,841
	Special Items of Expense:	339,084			339,084	20,693	01,141		-	100,040		100,040	92,203	130,041
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness						_							
972000	Other Subtotal Debt Service				-	-	-			-	-	-		-
973100	Debt Service													
973000	Debt Service Subtotal											-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						-		-					-
	Total Expense	2,876,321	-	-	2,876,321	564,695	1,001,519	-	-	1,566,214		1,566,214	92,203	1,217,904

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

Superior Court - San Bernardino

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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:	44	44							555				
	Salaries													
900300	Salaries-Permanent					55,596	87,065			142,661		142,661	-	
903300										-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	282,609	-	-	282,609	55,596	87,065	-	-	142,661	-	142,661	-	139,948
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-			-		-		
910400						15,986	25,516			41,502		41,502		
910600	Deferred Compensation					15,986	25,516			41,502		41,502	-	
912500	Workers' Compensation											-		
912700						-				-		-		
913700										-		-		
913800	Other Benefits					7,556	11,667			19,224		19,224		
910000	Staff Benefits Subtotal	129,117	-	-	129,117	23,542	37,183			60,725	-	60,725		68,392
914100	Salary Savings													
	Total Personal Services	411,726		-	411,726	79,138	124,249	-	-	203,387		203,387		208,339
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600						1,387	584			1,971		1,971	54	
920700						1,007	001			- 1,571		- 1,011	04	
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700						2,922	692			3,615		3,615	6,718	
922800										-		-		
	Equipment Repairs					112	-			112		112	-	
923900										-				
920001	General Expense Subtotal	24,553		-	24,553	4,422	1,276	-	-	5,698	-	5,698	6,772	12,084
924500	Printing Printing					675	916			1,591		1.591	671	
924000	Printing Subtotal	7,350		_	7,350	675	916	_	_	1,591	-	1,591	671	5,088
524666	Telecommunications	1,000			1,000	0.0	0.0			1,001		1,001	0.1	0,000
925100	Telecommunications					-	1,089			1,089		1,089	-	
925000	Telecommunications Subtotal	-	-	-	-	-	1,089	-	-	1,089	-	1,089		(1,089)
	Postage													
926100	Postage					-				-		-		
926200						1,362	1,908			3,269		3,269	6,731	
926300										-		-		
926000	Postage Subtotal	11,339	-	-	11,339	1,362	1,908		-	3,269	-	3,269	6,731	1,339
928800	Insurance													
928000	Insurance Subtotal							_	_	-	_	-		
J20000	Travel in State				-		-				-			
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,359			1,359		-	-	-		-	-	-	1,359
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training													
	Training Training Subtotal	454			454		-							454
933000	Security	454			454									454
934500	Security													
934500	Security Subtotal					-				-		-		
20-1000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

							dency Servi							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,000	18,000			30,000		30,000	42,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800						781,461	620,575			1,402,036		1,402,036	2,469,188	
938900												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	3,913,300			3,913,300	793,461	638,575			1,432,036		1,432,036	2,511,188	(29,924)
936000	Consulting and Professional Services - County	3,913,300		-	3,913,300	793,401	636,373			1,432,036		1,432,036	2,311,166	(29,924)
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal				_	_	_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		-
945200										-		-		
343200	iwajoi Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	-	-	_	-	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300										-		-		
952500	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E	3,958,355			3,958,355	799,920	643,763		-	1,443,682	-	1,443,682	2,525,362	(10,689)
	Special Items of Expense:	3,938,355		_	3,938,355	799,920	643,763			1,443,682		1,443,682	2,525,362	(10,689)
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001														
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	•	-	-	-	-	•	-
	Total Special Items of Expense	-		-	-		-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,370,081	-	-	4,370,081	879,058	768,011	-		1,647,069	-	1,647,069	2,525,362	197,650

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

Superior Court - San Bernardino

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					37,064	58,044			95,108		95,108	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	243,442		-	243,442	37,064	58,044			95,108	-	95,108		148,334
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance						-					-		
910600	Retirement					10,657	17,011			27,668		27,668		
912400 912500	Deferred Compensation Workers' Compensation					-				-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,038	7,778			12,816		12,816		
910000	Staff Benefits Subtotal	110,416		-	110,416	15,695	24,789			40,484		40,484		69,932
914100	Salary Savings													
	Total Personal Services Operating Expenses &	353,858	-	-	353,858	52,759	82,833	-	-	135,591	-	135,591	-	218,267
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships Office Expense					525	244			768		-		
920600 920700	Freight and Drayage					525	244			768		768	109	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					2,194	917			3,111		3,111	8,518	
922800 922900	Equipment Maintenance Equipment Repairs					71				- 71		- 71		
923900	General expense - Service					/1	-			71		/1	-	
920001	General Expense Subtotal	16,417		-	16,417	2,790	1,160		-	3,950		3,950	8,627	3,840
	Printing	,			,									.,
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						100							
925100 925000	Telecommunications Telecommunications Subtotal					-	156 156			156 156		156 156		(156)
923000	Postage	-		-	-		136			130		136		(136)
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,696	2,360			4,056		4,056	6,944	
926300 926000	Postage Meter Postage Subtotal	11,339			11,339	1,696	2,360		_	4,056		4,056	6,944	339
52,5000	Insurance	11,339		·	11,339	1,090	2,300			4,000		4,030	0,344	339
928800	Insurance													
928000	Insurance Subtotal						-			-				-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					407	290			-		697		
929200 929300	Travel - Per Diem in State Other Travel Expenses					407	290			697		697	-	
929300	Travel in State Subtotal	1,359			1,359	407	290			697		697		662
	Travel out of State	.,000			1,000	-57	2.30							
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training Subtotal				47.	-				-				45.0
933000	Training Subtotal Security	454		-	454									454
934500	Security													
934000	Security Subtotal						-							
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration									-		- :		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
			_											

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-				-		-	-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1			-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								1			-		
939200	Collection Services								İ			-		
939400	Legal								İ			-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-			-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal								_	-		-		
943000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945200	ivajoi Equipinent													
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	36,919	-	-	36,919	6,147	5,242		-	11,389		11,389	16,813	8,717
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other				-	-	-	-	-	_	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								 	-		-		
972200	Non-Expert Witness								l	-		-		
972300	Other Subtotal						-						-	
0.2300	Debt Service				1				-					
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-			-		
	Total Special Items of Expense	-	-		-				-			-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	390,777		_	390,777	58,905	88,075		-	146,980		146,980	16,813	226,984
	. ota. Expense	000,.77			000,.77	00,000	00,070			1-0,300		1-0,300	10,010	220,004

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

						er Support				m/				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Otr	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	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					662,170	997,089			1,659,259		1,659,259	-	
903300												-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	5,795,085	-	-	5,795,085	662,170	997,089		-	1,659,259	-	1,659,259		4,135,826
910300														
	Health Insurance					_	-			-		-		
	Retirement					191,938	300,250			492,188		492,188		
	Deferred Compensation					-	-			-		-		
912500						-				-		-		
912700						-				-		-		
913700	Superior Court Judges Benefits Other Benefits					107,076	164,149			271,225		271,225		
	Staff Benefits Subtotal	2,448,950			2,448,950	299,014	464,399		_	763,413	_	763,413	<u>:</u>	1,685,537
914100	Salary Savings	(558,078)	-		(558,078)	-	-			700,410		700,410		1,000,007
	Total Personal Services	7,685,957	-	-	7,685,957	961,184	1,461,488		-	2,422,672		2,422,672		5,263,285
	Operating Expenses & Equipment:													
000465	General Expense													
920100 920200										-				
	Fees/Permits									-				
	Employee Relocation									-		-		
920500						110	55			165		165	-	
920600						1,362	3,023			4,385		4,385	654	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					384				384		384		
921700						384	414			384 414		414	872	
922500							7.7						0,2	
	Minor Equipment - Under \$5,000					-	2,251			2,251		2,251	143,043	
	Equipment Rental/Lease					12,826	9,125			21,951		21,951	30,254	
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal	184,960			184,960	14,682	624 15,493			624 30,175		624 30,175	2,025 176,848	(22,063)
920001	Printing	104,960	-	-	104,960	14,002	15,495		-	30,175		30,175	170,040	(22,063)
924500						2,144	45,793			47,937		47,937	10,743	
924000	Printing Subtotal	7,350	-	-	7,350	2,144	45,793	-	-	47,937		47,937	10,743	(51,330)
	Telecommunications													
	Telecommunications					381	4,504			4,885		4,885	-	
925000	Telecommunications Subtotal Postage	36,220	-	-	36,220	381	4,504		-	4,885	-	4,885		31,335
926100	Postage													
320100	l oolage					-	-					-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,535	6,063			10,597		10,597	17,521	
	Postage Meter									-		-		
926000	Postage Subtotal	34,017	-	-	34,017	4,535	6,063		-	10,597	-	10,597	17,521	5,899
928800														
	Insurance Subtotal					-	-						-	-
	Travel in State													
	Travel in State													
929200						5,807	8,668			14,475		14,475	-	
929300	Other Travel Expenses Travel in State Subtotal									14,475				
929000	Travel in State Subtotal Travel out of State	20,608		-	20,608	5,807	8,668	-	-	14,475		14,475		6,133
931100	Travel Out of State					30				30		30		
931000						30				30		30		(30)
	Training													
933100							-					-		
933000	Training Subtotal	6,883	-	-	6,883								-	6,883
024505	Security Security													
934500 934000	Security Security Subtotal													
334000	Facilities Operations											•		
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial						431,375			431,375		431,375	576,482	
	Maintenance and Supplies					380				380		380	4,620	
935500	Grounds Alteration					40.000	5,309			5,309		5,309	6,941	
935600						12,000	446,572			458,572		458,572	-	
	Other Facility Costs - Goods Other Facility Costs - Services									-				
	,													

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

_					_010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-			QFS	QFS	QFS	QFS	F				D-I
	Barantustan.	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,024,578	-	-	1,024,578	12,380	883,256	-	-	895,636	-	895,636	588,043	(459,101)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,739	4,281			8,020		8,020	-	
938300							-			-		-		
938500	Court Interpreter Services					329				329		329	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	67,100	-	-	67,100	4,067	4,281	-	-	8,348		8,348		58,752
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	•	-	-	•	-	•	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense					-	-		ļ	-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations					-	-		ļ	-		-	9,000	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	915	-	-	915	-		-	-	-		-	9,000	(8,085)
	Total OE&E	1,382,631		-	1,382,631	44,026	968,057	-		1,012,083		1,012,083	802,154	(431,606)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-						-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						_	_	_		_		-	
ar 3000	1				-	_								
	Total Special Items of Expense			-	-	-	-	-	-	-		-		
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	9,068,588	_	_	9,068,588	1,005,210	2,429,545	_		3,434,755	_	3,434,755	802,154	4,831,679
		-,,500			2,222,300	.,,0	_,,			2, .2 .,. 00		-,,. 00	,104	.,,

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						414,226	679,618			1,093,844		1,093,844	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal	3,147,024	-	-	3,147,024	414,226	679,618	-	-	1,093,844	-	1,093,844	-	2,053,180
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement					112,345	189,692			302,037		302,037	-	
912400												-		
	Workers' Compensation					-	-			-		-		
912700						-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					42,094	68,344			110,438		110,438	-	
910000		1,183,040	-	-	1,183,040	154,439	258,036	-	-	412,475	-	412,475	-	770,565
914100	Salary Savings	(395,641)	-	-	(395,641)	-	-							
	Total Personal Services	3,934,423		-	3,934,423	568,665	937,653	-	-	1,506,318		1,506,318		2,428,105
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200												-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500						-	-			-		-		
924000	Printing Subtotal	7,350	-	-	7,350	-	-	-	-	-	-	-	-	7,350
	Telecommunications													
	Telecommunications					-	977			977		977		
925000	Telecommunications Subtotal	36,220	-	-	36,220	-	977	-	-	977	-	977	-	35,243
	Postage													
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300					0-1-1									00.1.21
926000	Postage Subtotal Insurance	294,814	-	-	294,814	-	-	-	-	-	-	-	-	294,814
000005														
928800	Insurance Subtetal													
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	
000101	Travel in State													
929100										- 754				
929200						281	472			754		754		
929300										-		-		- 40
929000		8,153	-	-	8,153	281	472	-	-	754	-	754	-	7,400
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal	2,723		-	2,723	-		-	-			-		2,723
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-					
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
_	·	·		·		·		·	·					_

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	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									Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					273,350	265,056			538,406		538,406	2,821	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,226,500	-	-	1,226,500	273,350	265,056		-	538,406		538,406	2,821	685,272
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco - 1 Const. Control													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	•	•	-	-	•	-	•	
	Other Items of Expense													
951000	Other Items of Expense								 	-		-		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,575,760	-	-	1,575,760	273,631	266,505		-	540,137	-	540,137	2,821	1,032,802
	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					-								-
392000	,													-
	Total Expense	5,510,183	-	-	5,510,183	842,297	1,204,159	-	-	2,046,455	-	2,046,455	2,821	3,460,906

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

		10_30_030_	Jury Ser	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													
	Salaries-Permanent					60,699	97,975			158,675		158,675	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	419,494			419,494	60,699	97,975			158,675		158,675		260,819
500000	Staff Benefits	410,404			410,404	00,000	57,570			100,070		100,070		200,010
910300	Tax						-			-		-		
910400	Health Insurance					-	-			-		-		
	Retirement					17,187	28,473			45,660		45,660		
	Deferred Compensation									-		-		
	Workers' Compensation					-	-			-		-		
	Other Insurance						-			-		-		
	Superior Court Judges Benefits Other Benefits					9.845	15.718			25.563		25.563		
	Staff Benefits Subtotal	186,759			186,759	27,032	44,191			71,223		71,223	_	115,536
	Salary Savings	100,733			100,733	21,002	44,131			71,223		71,223		113,330
	Total Personal Services	606,253			606,253	87,731	142,166			229,898		229,898		376,355
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships						240			240		240	-	
	Office Expense					2,403	413			2,816		2,816	109	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					88	-			88		88	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-			-		-		
922700	Equipment Rental/Lease					4,783	5,395			10,177		10,177	18,885	
	Equipment Maintenance						2,310			2,310		2,310	-	
	Equipment Repairs									-				
0-0000	General expense - Service									-		-		
920001	General Expense Subtotal	37,713	-	-	37,713	7,274	8,358	-	-	15,632	-	15,632	18,994	3,087
924500	Printing Printing					30.635	34.014			64,649		64,649	105.388	
924000	Printing Subtotal	146,992			146,992	30,635	34,014			64,649		64,649	105,388	(23,046)
324000	Telecommunications	140,332	-	_	140,332	30,033	34,014		_	04,043		04,043	103,300	(23,040)
925100	Telecommunications					6,750	10.153			16,903		16,903	-	
925000	Telecommunications Subtotal	72,440	-	-	72,440	6,750	10,153	_	-	16,903	-	16,903	-	55,537
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					96,122	97,289			193,411		193,411	72,063	
	Postage Meter													
926000	Postage Subtotal	-	-	-	-	96,122	97,289	-	-	193,411	-	193,411	72,063	(265,474)
928800	Insurance													
	Insurance Subtotal													
-20000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,038			2,038	-	-					-	-	2,038
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	·	-	-		-	-	-
933100	Training Training													
933100	Training Subtotal	681			681									681
	Security				331									301
934500	Security													
934000	Security Subtotal				-	-	-		-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
00000	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds Alternation									· ·				
	Alteration Other Facility Costs - Goods								-	-		-		
935/00	Other I dulity Costs - Guods								l					

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	Total	rear Enu	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-			-	-	-		-
555555	Utilities													
936100	Utilities											-		
									_	<u> </u>		-		
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						1		1		1	l .		
939100	Mediators/Arbitrators						 		l		l			
000.00	Collection Services						l		l	- :	l	<u> </u>		
939200						l	 		 		!	<u> </u>		
939400	Legal											-		
										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					_	5,494			5,494		5,494		
943500	IT Repairs/Supplies/License						3,434			5,454		5,484	_	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	5,494	-	-	5,494	-	5,494	-	(5,494)
	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									-		-		
	Vehicle Operations						i		i					
952500	Cash Differences						l		l			-		
950000	Other Items of Expense Subtotal						_		_		_			
330000	Total OE&E	250.004			259,864	140,781	155,309	-	-	296,090	<u> </u>	296,090	196,446	(222 670)
		259,864			259,864	140,781	155,309			296,090	<u> </u>	296,090	196,446	(232,672)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					144,211	166,155			310,366		310,366	-	
965000	Juror Costs Subtotal	755,900	-	-	755,900	144,211	166,155	-	-	310,366	-	310,366	-	445,534
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						l		l			-		
972300	Non-Expert Witness						l		l			· ·		
										<u> </u>		<u> </u>		
972000	Other Subtotal				-	-	-		-			-	-	
	Debt Service													
973100	Debt Service						l		l			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	755,900	_	-	755,900	144,211	166,155		-	310,366	-	310,366	_	445,534
992000	Departmental Indirect Allocations	, 500			, , , , , , , , , , , , , , , ,	,	,100							,
552000										<u> </u>		<u> </u>		
	Total Expense	1,622,017	-	-	1,622,017	372,723	463,630	-	-	836,353	-	836,353	196,446	589,218

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

Superior Court - San Bernardino

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					170,604	317,157			487,761		487,761		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	1,397,782	-	-	1,397,782	170,604	317,157	-	-	487,761	-	487,761	-	910,021
910300	Tax													
910400														
910600 912400	Retirement Deferred Compensation					47,090	90,871			137,961		137,961	-	
912500	Workers' Compensation									-				
912700	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits					26,057	48,570			74,627		74,627		
910000	Staff Benefits Subtotal	623,739			623,739	73,147	139,441	-	-	212,588		212,588	-	411,151
914100	Salary Savings													
	Total Personal Services Operating Expenses &	2,021,521	_	-	2,021,521	243,751	456,598		_	700,348		700,348	<u> </u>	1,321,173
	Equipment:													
920100	General Expense General Expense													
920200										-				
920300	Fees/Permits					2,064	344			2,408		2,408	5,092	
920400 920500										-		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	· ·									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography											-		
922600	Minor Equipment - Under \$5,000						112			112		112		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs					210	12,644			12,644 210		12,644 210	33,613	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	119,546	-	-	119,546	2,274	13,100	-		15,373		15,373	38,705	65,468
924500	Printing Printing									-		-		
924000	Printing Subtotal									-		-		-
925100	Telecommunications Telecommunications						151			151		151		
	Telecommunications Subtotal					-	151			151		151		(151)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-				
926000	Postage Subtotal Insurance					•			•			-		
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State											-		
929200												-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		
933100	Training											-		
933000	Training Subtotal					-						-		-
934500	Security Security					573	559,406			559,979		559,979	178,873	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	559,406		-	559,979	-	559,979		23,871,648
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies					-	-					-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
DODECO	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators								l	-		- :		
939100									 			- :		
939200	Collection Services								.	-				
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	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											-		
3-102-30	Major Equipment- 5,000 and Over													
945000	Subtotal				-	_						-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					1,264	4,718			5,982		5,982	2,175	
952300	Vehicle Operations					1,204	4,710		 	5,962		5,962	2,175	
952500	Cash Differences								l	- :				
952500	Other Items of Expense Subtotal	11,610			11,610	1,264	4,718			5,982		5,982	2.475	3,453
950000			-	-				-	-		-		2,175	
	Total OE&E	24,741,656	_	-	24,741,656	4,111	577,375		-	581,485	_	581,485	219,752	23,940,418
	Special Items of Expense:													
	Juror Costs													
965100									l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-	_	
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal									-	-	-		
5. 2000	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	-	-	1,281,834	-	1,281,834	219,752	25,261,591

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-				
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

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

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

Superior Court - San Bernardino

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-		-		-		-			-
910300	Staff Benefits Toy													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance Superior Court Judges Benefits									-		-		-
	Other Benefits													
	Staff Benefits Subtotal				-		-	-	-		-	-		
914100	Salary Savings				-									
	Total Personal Services					-				-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					-				-		-		
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service General Expense Subtotal													
320001	Printing							-	-			-	-	
924500	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal						-							_
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		- :		
926000	Postage Subtotal													-
	Insurance													
	Insurance Insurance Subtotal									-				
320UUU	Travel in State								-					
	Travel in State									-		-		
	Travel - Per Diem in State						-							
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	•	-	-	-		-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-						-			-
	Training													
933100	Training Subtotal													
933000	Security Subtotal							-						
934500														
	Security Subtotal							-				-		
	Facilities Operations													
	Facilities Operations									-		-		
935200	Janitorial Sent									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-	I	-		

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

						SI NOII-COL	irt Operation	0110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	001. 0	-	-	-	-	-	-	GOI. K	-	- COI. III	-
333000	Utilities				_		-	-	_					
936100	Utilities											-		•
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							ļ		-		-		
938900	Investigative Services							 	<u> </u>					
939000	Court Ordered Professional Services							l	<u> </u>					
939100	Mediators/Arbitrators							 	-	-		-		
939200	Collection Services							 	-	· ·		-		
939400	Legal							 	 		-		ļ	
939700	Banking and Investment Services Other Contract Services							 		-		-		
939800	Contracted Services Subtotal						-	-	-	-				
938000	Consulting and Professional Services -				-	-	-	-		-		-		<u> </u>
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services						-			-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
943100	Information Technology Information Technology													
943100	IT Maintenance									<u> </u>		<u> </u>		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									<u> </u>		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-				-	-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-		-		-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-	•	-
	Total OE&E	45,000	-	-	45,000			-	-	-		-	-	45,000
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims							 	 				 	
972001	Grand Jury Cost							 		-		-		
972200	Non-Expert Witness							 	 	-			 	
	Other Subtotal							-						
972000	Debt Service				-							-		<u> </u>
973100	Debt Service													
	Debt Service Subtotal											-		
313000				-	-				-	-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-			-	-		-		<u> </u>
992000														<u> </u>
	Total Expense	45,000	-	-	45,000		-	-	-	-	-	-	-	45,000

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

90 10 Executive Office

					90_10_ E	executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					324,595	377,149			701,744		701,744	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	4,996,271	-	-	4,996,271	324,595	377,149	-	-	701,744		701,744	-	4,294,527
	Staff Benefits													
910300	Tax											-		
	Health Insurance					-						-		
910600	Retirement					82,375	126,859			209,234		209,234		
912400	Deferred Compensation					-				-		-		
912500	Workers' Compensation					-				-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					38,363	55,971			94,334		94,334	-	
	Staff Benefits Subtotal	2,146,303			2,146,303	120,738	182,830	-	-	303,568	-	303,568	-	1,842,735
914100	Salary Savings	(3,525,737)	-	-	(3,525,737)	445.055	559.979			4 005 5 : 5		4.005.515		0.044.555
	Total Personal Services	3,616,837			3,616,837	445,333	559,979		-	1,005,312	-	1,005,312		2,611,525
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					-	· ·			-		<u> </u>		
										-		<u> </u>		
920300	Fees/Permits Employee Relocation									-		-		
920400	Employee Relocation Dues and Memberships					225	295			520		520	 	
920500	Office Expense					941	1,445			2,386		2.386	452	
						941	1,445			2,386		2,386	452	
920700 921500	Freight and Drayage Advertising									-		-	—	
						204	74					-	—	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					384	71			455		455		
922300						200				200		200	1,000	
922500	Photography Minor Equipment - Under \$5,000													
922600	Equipment Rental/Lease						3,773			3,773		3,773		
922700	Equipment Rental/Lease Equipment Maintenance					732	1,508			2,240		2,240	5,397	
922800 922900	Equipment Maintenance Equipment Repairs						100			100		100	183	
922900	General expense - Service									_			——	
923900	General Expense Subtotal	86,124			86,124	2,482	7,192			9,674		9,674	7,033	69,417
920001		86,124			86,124	2,482	7,192		-	9,674		9,674	7,033	69,417
924500	Printing Printing												2,892	
												-		(0.000)
924000	Printing Subtotal Telecommunications	-				-	-		-				2,892	(2,892)
925100	Telecommunications					2,139	11,284			13,423		13,423		
925100	Telecommunications Subtotal	36,220			36,220	2,139	11,284			13,423		13,423	-	22,797
925000	Postage	36,220	-		36,220	2,139	11,284	-	-	13,423		13,423		22,797
926100	Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,547	3,549			6,096		6,096	9,023	
926300	Postage Meter					,	.,,			-		-	-,,	
	Postage Subtotal	-			-	2,547	3,549		-	6,096	-	6,096	9,023	(15,120)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,684	1,988			3,672		3,672	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,718	-	-	2,718	1,684	1,988	-	-	3,672	-	3,672	-	(954)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	200			200				-		-	-		200
	Training													
933100	Training					850	10,215			11,065		11,065	1,440	
933000	Training Subtotal	908		-	908	850	10,215		-	11,065		11,065	1,440	(11,597)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
							_	_						

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

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			3rd Qtr		Total				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	001.0	COI. D	COI. L	COI. 1		COI. II	COI. 3	COI. IX		COI. IN	COI. IN
935000					-		-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,191	1,842			4,033		4,033		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											_		
	Court Appointed Counsel Charges													
938800												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400						8,273				8,273		8,273		
	Legal					8,2/3						8,2/3		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-		10,465	1,842		-	12,306	-	12,306	-	(12,306)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
	Sheriff											_		
941100										-		-		
942100	County-Provided Services						47,707			47,707		47,707	124,703	
	Consulting and Professional Services -													
940000	County Provided Subtotal	5,000		-	5,000	-	47,707	-	-	47,707	-	47,707	124,703	(167,410)
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200	IT Maintenance											-		
943200 943300	IT Commercial Contract									-		-		
943200 943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943200 943300	IT Commercial Contract													
943200 943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943200 943300 943400 943500 943700	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other													
943200 943300 943400 943500	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal									-	-			
943200 943300 943400 943500 943700 943000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over				-		•		-	-	-	-	•	-
943200 943300 943400 943500 943700	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal				-		-	-	-	-	-		-	-
943200 943300 943400 943500 943700 943000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supples/Liense IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment				-				-	-	-	-		-
943200 943300 943400 943500 943700 943000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lonse IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment				-	-	-	-	-	-	-	-	-	
943200 943300 943400 943500 943700 943000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionse IT Other IT Other IT Other IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense				•					-		-		-
943200 943300 943400 943500 943700 943000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lonse IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment									-		-		
943200 943300 943400 943500 943700 945200 945000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supples/Liense 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 Other Items of Expense							•	-	-	-		•	-
943200 943300 943400 943500 943700 945200 945000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionrace IT Other IT Other IT 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 Other Items of Expense						-		-		-			
943200 943300 943400 943500 943700 945200 945200 952000 952300	IT Commercial Contract IT Inter-Juridictional Contracts IT Inter-Juridictional Contracts IT Repairs/Supples/Lionae IT Other IT Other IT Other IT Other IT Other Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations								-			-	-	
943200 943300 943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs Supplies License IT Other IT Other IT Other IT Other IT Other IT Other It Other						- 163	1	-		-			-
943200 943300 943400 943500 943700 945200 945200 952000 952300	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other It Other	774				-	- - 163		-		-		500	
943200 943300 943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supples/Liense IT Other 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 Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	774 131,944			774		- 163	1	-		-			111 (117,755)
943200 943300 943400 943500 943700 945200 945000 952000 952300 952500	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supples/Liense IT Other 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 Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E					-	- - 163		-		-		500	
943200 943300 943400 943500 943700 943000 945200 952000 952300 952500	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other IT Other IT Other IT Other IT Other It Other					-	- - 163		-		-		500	
943200 943300 943400 943500 943700 943000 945200 952000 952300 952500 952000	IT Commercial Contract IT Inter-Juridictional Contracts IT Inter-Juridictional Contracts IT Repairs/Supples/Lionae IT Other IT Repairs/Supples/Lionae IT Other IT 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 Special Items of Expense Uniform Allowance Vehicle Operations Cash Differences Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juore Costs					-	- - 163				-		500	
943200 943300 943500 943500 943700 943700 945200 952000 952000 952000 952000	IT Commercial Contract IT Inter-Jurisdictional Contract IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other IT Other It Other				131,944	20,167	- 163 163 83,940						500 145,592	
943200 943300 943400 943500 943700 943000 945200 952000 952300 952500 952000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other 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 Other Items of Expense Other Items of Expense Other Items of 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					-	- - 163				-		500	
943200 943300 943500 943500 943700 943700 945200 952000 952000 952000 952000	IT Commercial Contract IT Inter-Jurisdictional Contract IT Repairs Supplies Liberate IT Repairs Supplies Liberate IT Other IT Other IT Other IT Other IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Silver Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs University Costs University Costs				131,944	20,167	- 163 163 83,940						500 145,592	
943200 943300 943500 943500 943700 943700 945200 952000 952000 952000 952000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other 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 Other Items of Expense Other Items of Expense Other Items of 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				131,944	20,167	- 163 163 83,940						500 145,592	
943200 943300 943400 943400 943700 943700 945000 952000 952500 952500 9565000 971000	IT Commercial Contract IT Inter-Jurisdictional Contract IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cache Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense				131,944	20,167	- 163 163 83,940					163 104,107	500 145,592	
943200 943300 943300 943500 943700 943700 945200 952000 952000 952500 956100 965000 971000 972001	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supples/Lionae IT Other IT Repairs/Supples/Lionae 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 Unition Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims				131,944	20,167	- 163 163 83,940					163	500 145,592	
943200 943300 943300 943500 943700 943700 945000 951000 952300 952500 952500 965000 972001 9722001	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other 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 Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense 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				131,944	20,167	- 163 163 83,940					163 104,107	500 145,592	
943200 943300 943300 943500 943700 943700 945200 952200 952300 952000 965100 965000 9722001 9722001 972300	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other IT Other It Other 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 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 Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost One-Expent Witness				131,944	20,167	- 163 163 3,940						500 145,592	
943200 943300 943300 943500 943700 943700 945000 951000 952300 952500 952500 965000 972001 9722001	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Liornse IT Repairs/Supplies/Liornse IT Other IT Other IT Other IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Costs Juror				131,944	20,167	- 163 163 83,940					163	500 145,592	
943200 943300 943300 943500 943700 943700 945200 952200 952300 952000 965100 965000 9722001 9722001 972300	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other IT Other It Other 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 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 Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost One-Expent Witness				131,944	20,167	- 163 163 3,940						500 145,592	
943200 943300 943700 943700 943700 943700 943700 943700 95200 95200 95200 95200 95200 97200 97200 97200 97200 97200 97200 97200 97200	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense; Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Other One-Expert Witness Other Subtotal				131,944	20,167	- 163 163 3,940						500 145,592	
943200 943300 943500 943500 943500 943500 943500 943500 955000 955000 955000 972000 972000 972000 973100 973100	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Other IT Repairs/Supples/Lionese IT Other IT Chief 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 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-Expent Witness Other Subtotal Other One-Expentions Other Subtotal Other One-Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service				131,944	20,167	163 163 183,940					163	500 145,592	
943200 943300 943700 943700 943700 943700 943700 943700 95200 95200 95200 95200 95200 97200 97200 97200 97200 97200 97200 97200 97200	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Items of Expense Juror Goats Other Items of Expense Juror Goats Other Other Other Special Items of Expense Juror Goats Other Items Other 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				131,944	20,167	163					163 163 104,107	500	
943200 943300 943500 943500 943500 943500 943500 943500 955000 955000 955000 972000 972000 972000 973100	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other IT Other IT Other IT Other IT Other 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 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 Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Special Items of Expense Judgments, Settlements, and Claims Grand-Jury Cost Non-Expend Vinterses Other Subtotal Other Other Special Items of Expense Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense				131,944	20,167	163 163 183,940					163	500 145,592	
943200 943300 943500 943500 943500 943500 943500 943500 955000 955000 955000 972000 972000 972000 973100	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lionase IT Repairs/Supplies/Lionase IT Other IT Other IT Other IT Other IT Other IT Other Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Items of Expense Juror Goats Other Items of Expense Juror Goats Other Other Other Special Items of Expense Juror Goats Other Items Other 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				131,944	20,167	163		-			163 163 104,107	500	
943200 943200 943000 945000 945000 950000 950000 973000 973000 973000 973000 973000 973000	IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other IT Other IT Other IT Other IT Other 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 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 Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Special Items of Expense Judgments, Settlements, and Claims Grand-Jury Cost Non-Expend Vinterses Other Subtotal Other Other Special Items of Expense Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense				131,944	20,167	163		-	163 163 104,107		163	500	

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

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***			•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						334,663							
900300						205,160	334,663			539,822		539,822	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,009,445	-	-	1,009,445	205,160	334,663	-	-	539,822	-	539,822	-	469,623
	Staff Benefits													
910300						-	-			-		-		
910400	Health Insurance					-								
910600	Retirement					59,858	100,331			160,188		160,188		
912400						-								
	Workers' Compensation					-				-				
912700						-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					36,297	52,097			88,394		88,394	-	
	Staff Benefits Subtotal	472,840	-	-	472,840	96,155	152,428	-	-	248,583	-	248,583	-	224,257
914100	Salary Savings	(501,504)	-	-	(501,504)	-	-							
	Total Personal Services	980,781	-	-	980,781	301,314	487,090		-	788,405	-	788,405	-	192,376
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-			-		-		
	Laboratory Expense											-		
	Fees/Permits					1,126	4,288			5,414		5,414		
	Employee Relocation											-		
	Dues and Memberships					50	250			300		300		
920600						244	1,057			1,301		1,301	137	
920700										-		-		
	Advertising									-		-		
										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						-	7,402			7,402		7,402	7,439	
	Equipment Rental/Lease					824	426			1,250		1,250	3,946	
	Equipment Maintenance					-	2,310			2,310		2,310		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	166,381			166,381		166,381	198,059	
920001	General Expense Subtotal	493,676	-	-	493,676	2,244	182,114	-	-	184,358	-	184,358	209,582	99,737
	Printing													
924500	Printing					10,671	3,551			14,222		14,222	556	
924000	Printing Subtotal	29,398	-	-	29,398	10,671	3,551	-	-	14,222	-	14,222	556	14,620
	Telecommunications													
	Telecommunications					830	6,341			7,171		7,171		
925000	Telecommunications Subtotal	36,220	-	-	36,220	830	6,341	-	-	7,171	-	7,171	-	29,049
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-				-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-			-	-
00000														
928800	Insurance Subtate!													
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
00015	Travel in State Travel in State													
929100										- 007		-		
929200	Travel - Per Diem in State					371	296			667		667	-	
929300										-		-		
929000		6,341	-	•	6,341	371	296	-	-	667		667	-	5,674
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
00010														
933100	Training Training Subtatal					-				_		-		
933000	Training Subtotal	2,118	-	•	2,118	-	-		-	-	-	-	-	2,118
00.177	Security													
934500	Security													
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations					-				-				
935200						11,892	11,892			23,785		23,785	-	
935300	Janitorial Complian									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	142,467	-	-	142,467	11,892	11,892	-	-	23,785	-	23,785	-	118,682
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127,823	139,049			266,872		266,872	13,775	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								1	-				
938900	Court Ordered Professional Services											-		
									.	-		-		
939100									 			-		
939200	Collection Services								ļ	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	526,300		-	526,300	127,823	139,049	-	-	266,872	-	266,872	13,775	245,653
	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	7,632	-	-	7,632	-	-	-	-	-	-	-	-	7,632
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300														
943400	IT Inter-Jurisdictional Contracts						6,288			6,288		6,288		
943500	IT Repairs/Supplies/License						0,200			-				
943700														
943700	Information Technology Subtotal											-		
943000							2.000			- 000		-		(0.000)
		-			-		6,288	•	-	6,288	-			(6,288)
	Major Equipment- 5,000 and Over	-		-		-	6,288		-	6,288		6,288	-	(6,288)
945200		-		-	-	-	6,288	-	-		-	-		(6,288)
	Major Equipment- 5,000 and Over Major Equipment	-	·	-	·	•	6,288		-	6,288		6,288	-	(6,288)
945200 945000	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal	-		-		-	6,288		-	6,288	-	6,288		(6,288)
945000	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-		-			6,288		-			- 6,288 - -	-	(6,288)
945000 951000	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense	-				-	6,288		-	6,288	-	- 6,288		(6,288)
945000 951000 952000	Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance	-	-			-	6,288	-	-		-	- 6,288	-	(6,288)
945000 951000 952000 952300	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	-		-		-	-	-	-		-	- 6,288		(6,288)
945000 951000 952000 952300 952500	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	-										- 6,288 - - - - - -		(6,288)
945000 951000 952000 952300	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				-	-	-	-	-				-	
945000 951000 952000 952300 952500	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 Uniform Allowance Total OE&E Total OE&E	1,244,152			1,244,152					- - - - -		- 6,288 - - - - - -	- 223,913	(6,288) - - - 516,876
945000 951000 952000 952300 952500	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				-	-	-	-	-				-	
945000 951000 952000 952300 952500	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 Uniform Allowance Total OE&E Total OE&E				-	-	-	-	-				-	
945000 951000 952000 952300 952500	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 Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal				-	-	-	-	-				-	
945000 951000 952000 952300 952500 950000	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 Valvicia Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs				-	-	-	-	-				-	
945000 951000 952000 952300 952500 950000	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 Vahicle Operations Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs				-	-	-	-	-	6,288		- 6,288 - - - - - - - - - - - - - - - - - -	-	
945000 951000 952000 952300 952500 950000 965100 965000	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 Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal			-	-	-	-	-	-	6,288		- 6,288 - - - - - - - - - - - - - - - - - -	-	
945000 951000 952000 952300 952500 950000 965100 965000 971000	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 Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense				-	-	-	-	-	6,288			-	
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001	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 Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Other Other Subtotal Other Other Special Items of Expense Subtotal Other Special Items of Expense Subror Costs Subror Costs Subror Subtotal Other Special Items of Expense				-	-	-	-	-	503,363		6,288	-	
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200	Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Maj				-	-	-	-	-	503,363		503,363	-	
945000 952000 952300 952500 955000 965100 965000 971000 972200 972300	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 Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilness				1,244,152	153,831	349,531			503,363		6,288	223,913	
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200	Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Offiner Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total CE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Cother Items of Expense Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Costs Mary Cost Mary Co				-	-	-	-	-	503,363		503,363	-	
945000 951000 952000 952300 952500 950000 965100 965000 971000 972200 972300 972000	Major Equipment - 5,000 and Over Major Equipment Major Equipme				1,244,152	153,831	349,531			6,288		6,288	223,913	
945000 951000 952000 952300 952500 9550000 965100 965000 971000 972001 972300 972000 973100	Major Equipment - 5,000 and Over Major Equipment - 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 Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Substitution of Expense Subtotal Other Other Special Items of Expense Judy Costs Juror Costs Subtotal Other Other Special Items of Expense Judyments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal				1,244,152	153,831	349,531			6,288		6,288	223,913	
945000 951000 952000 952300 952500 950000 965100 965000 971000 972200 972300 972000	Major Equipment - 5,000 and Over Major Equipment Major Equipme				1,244,152	153,831	349,531			6,288		6,288	223,913	
945000 951000 952000 952300 952500 9550000 965100 965000 971000 972001 972300 972000 973100	Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Audgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Debt Service Debt Service Debt Service Debt Service				1,244,152	153,831	349,531			6,288		6,288	223,913	
945000 951000 952000 952000 952300 953000 965100 965000 971000 972001 972200 972300 973100 973100 973000	Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Jorden 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				1,244,152	153,831	349,531			6,288		6,288	223,913	
945000 951000 952000 952300 952300 952500 965100 965000 971000 972001 972200 972300 973000	Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Audgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Debt Service Debt Service Debt Service Debt Service				1,244,152	153,831	349,531			6,288		6,288	223,913	

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

90 30 Human Resources

						ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
CCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					138,007	243,017			381,024		381,024	-	
903300							- ,			-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal	1,076,858	-	-	1,076,858	138,007	243,017	-	-	381,024	-	381,024		695,834
	Staff Benefits													
910300	Tax											-		
	Health Insurance					-				-				
910600						43,389	78,078			121,466		121,466	-	
	Deferred Compensation					-	-			-		-		
	Workers' Compensation					187,261	187,260			374,521		374,521	-	
	Other Insurance					-				-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits				581 695	24,744 255.393	41,056 306,394			65,800 561,787		65,800	-	19 908
	Staff Benefits Subtotal	581,695	-			255,393	306,394		-	561,787		561,787	-	19,908
914100	Salary Savings	(380,203)		-	(380,203)	-	-			040.044		942.811		335,539
	Total Personal Services	1,278,350			1,278,350	393,401	549,411			942,811		942,811	-	335,539
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200						1,188	2,376			3,564		3,564		
920300						1,100	2,376			3,304		3,304	-	
	Employee Relocation									-		-		
	Dues and Memberships					1,778				1,778		1,778		
920600	Office Expense					5,561	10,071			15,633		15,633	2,681	
	Freight and Drayage					0,001	10,011			-		-	2,001	
	Advertising					2,022	3,211			5,233		5,233	-	
921700	Meeting, Conferences, Exhibits & Shows					596	105			701		701		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	1,024			1,024		1,024	719	
	Equipment Rental/Lease					2,169	3,183			5,352		5,352	11,827	
	Equipment Maintenance											-		
922900	Equipment Repairs						226			226		226		
923900	General expense - Service									-				
920001	General Expense Subtotal	121,500	-	-	121,500	13,313	20,196	-	-	33,509	-	33,509	15,228	72,763
	Printing													
924500	Printing					116				116		116	10,547	
924000	Printing Subtotal	14,699	-	-	14,699	116	-	-	-	116	-	116	10,547	4,036
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	36,220			36,220		2,623 2,623			2,623 2,623		2,623 2,623	-	33,597
925000	Postage	36,220			36,220	-	2,623			2,623		2,623	-	33,597
926100	Postage													
920100	i osiage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					141	57			197		197		
926300	Postage Meter													
926000	Postage Subtotal	-			-	141	57		-	197	-	197		(197)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-			-	-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					1,266	307			1,574		1,574		
929300														
929000	Travel in State Subtotal Travel out of State	2,718			2,718	1,266	307	•		1,574	-	1,574	•	1,144
931100	Travel Out of State Travel Out of State					30				30		30		
931100	Travel Out of State Subtotal					30 30				30 30		30	-	(30)
331000	Training Training					30	•			30		30		(30)
933100	Training					10.872	43			10.915		10.915		
933000	Training Subtotal	908			908	10,872	43			10,915	-	10,915	-	(10,007)
	Security	530			550	10,0.2				10,070		10,010		(.0,00.)
934500	Security											-		
	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds											-		
	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
			·								·			_

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

Superior Court - San Bernardino

90_30_ Human Resources

						illiali 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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					7,802	19,500			27,302		27,302	75,500	
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,303	2,757			4,060		4,060	-	
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					10,921	16,382		1	27,304		27,304	39,343	
	Banking and Investment Services					10,821	10,302			- 27,304		21,304	39,343	
939700	Other Contract Services					-	-		_			<u> </u>		
	Contracted Services Subtotal													(11.50)
938000		128,807	-		128,807	20,026	38,639	-	-	58,666		58,666	114,843	(44,701)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												_		
	County-Provided Services					26,679	48,417			75,096		75,096	93,845	
942100	Consulting and Professional Services -					26,679	48,417			75,096		75,096	93,845	
940000	County Provided Subtotal	323,968			323,968	26,679	48,417			75,096	_	75,096	93,845	155,026
340000	Information Technology	323,300	-		323,300	20,073	40,417		-	73,030		73,030	33,043	133,020
943100	Information Technology													
	IT Maintenance											-		
										-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts					-	28,167			28,167		28,167		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	28,167	-	-	28,167	-	28,167	-	(28,167)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	-
	Total OE&E	628,820	-		628,820	72,443	138,450		-	210,893		210,893	234,463	183,464
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal				-		-			-		-	-	-
333000	Other				- 1		-			-	-			
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 Cassial Itams of Evacua-				_									
	Total Special Items of Expense	-	-		-	-	-			- :		-		
992000	Departmental Indirect Allocations													
	Total Expense	1,907,170			1,907,170	465,843	687,861			1,153,704		1,153,704	234,463	519,002

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

Superior Court - San Bernardino

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					196,586	351,583			548,169		548,169	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-				
	Salaries Subtotal	1,392,103			1,392,103	196,586	351,583			548,169		548,169		843,934
300000	Staff Benefits	1,392,103			1,382,103	130,300	331,363		-	340,103		340,109		040,804
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					57,958	102,737			160,696		160,696	-	
	Deferred Compensation						-			-		-		
912500	Workers' Compensation					-	-			-		-		
	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits Other Benefits						53,758					-		
	Staff Benefits Subtotal	673,893			673,893	33,645 91,603	156,495			87,403 248,099		87,403 248,099	-	425,794
	Salary Savings	673,693	•	-	073,093	91,003	100,495			240,099		240,099		420,794
514100	Total Personal Services	2,065,996	_	-	2.065.996	288,189	508,078	-	-	796,267	-	796,267	-	1,269,729
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation					-						-		
	Dues and Memberships						100			100		100		
920500	Office Expense					46 466	59.065			105 530		105 530	11,925	
	Freight and Drayage					40,400	38,003			103,330		105,550	11,923	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000					-	1,523			1,523		1,523	-	
922700	Equipment Rental/Lease					2,783	2,682			5,465		5,465	12,471	
922800	Equipment Maintenance					740	451			1,191		1,191	8.565	
922900	Equipment Repairs General expense - Service					740 5,229	451 3,653			1,191 8,883		1,191 8,883	25,314	
920001		634,788			634,788	55,217	67,474		_	122,692		122,692	58,275	453,821
520001	Printing	004,700			004,700	00,211	01,414			122,002		122,002	00,270	400,021
924500	Printing					4,730	22,591			27,321		27,321	111,973	
924000	Printing Subtotal	198,439	-	-	198,439	4,730	22,591		-	27,321	-	27,321	111,973	59,145
	Telecommunications													
925100	Telecommunications					2,467	7,614			10,082		10,082	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,467	7,614	-	-	10,082	-	10,082	-	26,138
000400	Postage Designs													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					643	564			1,208		1,208	2,336	
	Postage Meter									-		-		
926000	Postage Subtotal					643	564	-	-	1,208		1,208	2,336	(3,544)
	Insurance													
928800	Insurance Insurance Subtotal					26,126	28,207			54,333		54,333	8,345 8,345	(60.070)
928000	Travel in State					26,126	28,207			54,333		54,333	8,345	(62,678)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					125				125		125		
	Other Travel Expenses									-		- 1		
929000	Travel in State Subtotal	5,888			5,888	125	-	-	-	125		125	-	5,763
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal	1,967			1,967		-			-				1,967
333000	Security	1,907	-	•	1,907									1,907
934500	Security											-		
934000	Security Subtotal							-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200						139,238	169,509			308,746		308,746	-	
	Janitorial					4,035	4,035			8,070		8,070	13,070	
935400						1,327	0			1,327		1,327	9,460	
935500 935600	Grounds Alteration					1,280	640			1,920		1,920	1,920	
	Other Facility Costs - Goods					1,720	1,475			3,195		3,195	10,859	
	Other Facility Costs - Goods Other Facility Costs - Services					2.071	1,475			3,195		3,195	10,859	
555500						2,011	1,409		1	5,559		5,558	10,130	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	810,285	-	-	810,285	149,671	177,127	-	COLIT	326,798	COI. K	326,798	45,445	438,042
555555	Utilities	010,200			010,200	140,071	,			020,700		020,700	40,440	400,042
936100	Utilities					7,121	8.003			15,123		15,123		
936000	Utilities Subtotal		-		-	7,121	8,003		-	15,123	-	15,123		(15,123)
	Contracted Services					.,	5,555			10,120		10,120		(10,120)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,480	1,868			4,348		4,348	5,292	
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		-	4,348	-	4,348	5,292	638,339
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal								_		_		_	
340000	Information Technology					-						-		
943100	Information Technology									_		_		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_				_					
343000	Major Equipment- 5,000 and Over					-						-		
945200	Major Equipment									_		_		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-		i	-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations					-	-		i	-		-	35,500	
952500	Cash Differences								i	-		-	,,,	
950000	Other Items of Expense Subtotal	24,768	-	-	24,768	-	-	-	-	-	-	-	35,500	(10,732)
	Total OE&E	2,360,334	-	-	2,360,334	248,581	313,448	-	-	562,029	-	562,029	267,166	1,531,139
	Special Items of Expense:	, , , , ,			, , , , ,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness								l	-				
972000	Other Subtotal						-	-		-	-	-	-	
5. 2000	Debt Service				-		-					-		
973100	Debt Service													
973000					-									
3.000														
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	4,426,330	-	-	4,426,330	536,770	821,526	-	-	1,358,296	-	1,358,296	267,166	2,800,867

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

_						mation rec						=		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					283,853	451,148			735,001		735,001		
900300	Temp Help					203,033	431,146			735,001		735,001	-	
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal	1,937,749	-	-	1,937,749	283,853	451,148		-	735,001	-	735,001		1,202,748
	Staff Benefits													
910300	Tax					-	-			-		-		
	Health Insurance													
	Retirement					81,091	133,584			214,675		214,675	-	
912400	Deferred Compensation Workers' Compensation					-	-			-		-		
	Other Insurance					-	-			-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits					32,369	51,902			84,271		84,271	-	
	Staff Benefits Subtotal	762,040	-	-	762,040	113,461	185,485		-	298,946	-	298,946		463,094
914100	Salary Savings	(47,834)	-	-	(47,834)	-	-							
	Total Personal Services	2,651,955			2,651,955	397,314	636,634			1,033,947		1,033,947		1,618,008
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					1,112	1,421			2,533		2,533	109	
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography Library Purchases and Subscriptions					-	324			324		324	770	
	Minor Equipment - Under \$5,000					33,635	442			34,077		34,077	1,378	
	Equipment Rental/Lease					29,610	19,669			49,279		49,279	139,871	
	Equipment Maintenance					-	7,207			7,207		7,207	-	
922900	Equipment Repairs					5,698	10,356			16,054		16,054	14,586	
	General expense - Service											-		
920001	General Expense Subtotal	685,418	-	-	685,418	70,056	39,419	-	-	109,475	-	109,475	156,714	419,229
	Printing													
924500	Printing					-	-						3,147	
924000	Printing Subtotal Telecommunications	36,747	-	-	36,747	-	-	-	-	-		-	3,147	33,600
925100	Telecommunications					11,000	471,133			482,133		482,133	6,836	
925000	Telecommunications Subtotal	2,028,320		-	2,028,320	11,000	471,133	-	-	482,133	-	482,133	6,836	1,539,351
	Postage	, , , , , ,			, , , , ,	,,	,							, ,
926100	Postage									-				
	Orange Orange d Familia						-							
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	22			22		22		
926000	Postage Subtotal						22	-		22		22	-	(22)
	Insurance													(22)
928800	Insurance									-		-		
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200	Travel - Per Diem in State Other Travel Expenses					563	970			1,533		1,533		
929300 929000	Travel in State Subtotal	5,207			5,207	563	970			1,533		1,533		3,674
323000	Travel out of State	3,207			5,207	363	910			1,033		1,033		3,014
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-					-	-		-
	Training													
933100	Training					65	-			65		65	-	
933000		1,740		-	1,740	65	•	-	-	65	-	65	•	1,675
00.122	Security													
934500	Security Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations				•	-	•	-	•	-	-	•		-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods					-	76			76		76		
 935800 	Other Facility Costs - Services													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

				90_	_50_ Infor	mation red	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	-	76	-	-	76	-	76	-	(76)
	Utilities													(1.5)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services Court Interpreter Services					956	1,434			2,389		2,389	3,345	
938500												-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									<u> </u>				
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l					
939400	Legal								i e	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	7,521	-	-	7,521	956	1,434	-	-	2,389		2,389	3,345	1,787
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-			-		-		
943200	IT Maintenance					198,198	124,667			322,865		322,865	441,432	
943300	IT Commercial Contract					10,227	4,227			14,454		14,454	31,188	
943400	IT Inter-Jurisdictional Contracts					2,100	5,058			7,158		7,158	10,150	
943500	IT Repairs/Supplies/License					15,582	1,803			17,385		17,385	8,182	
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	135,755	-	-	361,862	-	361,862	490,952	1,313,687
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
343000	Other Items of Expense				_				-			_	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance								1	1				
952300	Vehicle Operations						52		i e	52		52	12,000	
952500	Cash Differences								i	-		-	,.50	
950000	Other Items of Expense Subtotal	20,153	-		20,153		52		-	52		52	12,000	8,101
	Total OE&E	4,951,606	-		4,951,606	308,747	648,860		-	957,607		957,607	672,994	3,321,005
	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								ļ	-		-		
972200									ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-		-	-	-	
07010	Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000					-				-				-	
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,603,561	-	-	7,603,561	706,060	1,285,494	-	-	1,991,554	-	1,991,554	672,994	4,939,013

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

Superior Court - San Bernardino

9600 Distributed Expenditures

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

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

Superior Court - San Bernardino

9600 Distributed Expenditures

					טויזווטו טויס									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-				
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal													
330000	Consulting and Professional Services -						-	-				-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-						-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E		-	-		-	-	-	-	-	-	-	-	1 -
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-	-	_				_	
203000	Other				-	,	-	-	-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		1 - 1
	Total Expense	-	-	-	-	-	-		-	-	-			

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

Superior Court - San Bernardino

Total Current Year Financing Sources

5,863,400

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
Account	Description Total Adjusted Beginning Balance	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. I	Col. J	Col. K	COI. L	COI. M
	, , ,	00.100.100			00 100 100									
000040	Beginning Balance	30,160,183			30,160,183					-		-		
899910 999910	Prior Year Revenue Adjustment Prior Year Expenditure Adjustment				-					-				
999910	Total Adjusted Beginning Balance	30,160,183	0	0	30,160,183	0	0	0	0		0		0	
	Total Adjusted Beginning Balance	30,160,163	U	U	30,160,163	U	U	U	U	U	U	U	U	
	2													
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts	==			-	20.100				-		-		-
821000	Local Fee Revenue	551,100	-	-	551,100	28,132	36,860			64,992		64,992		486,108
821200	Enhanced Collections	0.400.000	-	-		000 004	1 501 001					- 0.000.005		4 000 500
822000	Local Non-fees revenue	6,469,200	-	-	6,469,200	698,864	1,501,831			2,200,695		2,200,695		4,268,506
823000 825000	Other	13,800	-	-	13,800	21,947	6,127			28,074		28,074 259		(14,274) 34,241
	Interest Income	34,500	-	-	34,500	237	22			259		259		34,241
826000	Investment Income	7,068,600		_	7,068,600	749,179	1,544,841	_		2,294,020		2,294,020		4,774,580
	Total Revenue Current Year Reimbursements	7,068,600		-	7,000,000	749,179	1,544,641	-	-	2,294,020	-	2,294,020	-	4,774,560
831000	General Fund - MOU													
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations									-				
835000	Program 45.55 - Operations													
836000	Modernization Fund				_					_		_		
837000	Improvement Fund				_					-		_		
838000	State Grants				_					_		_		_
839000	Non-State Grants	322.000	-	-	322,000	33.002	86,657			119.659		119,659		202,341
840000	County Program - Restricted Funds	625,800	-	-	625,800	68,328	132,134			200,462		200,462		425,338
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895	77,318			94,213		94,213		52,787
	Total Reimbursements	1,094,800	-	-	1,094,800	118,224	296,108	-	-	414,333	-	414,333	-	680,467
	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)

2,708,353

3,155,047

2,708,353

5,863,400

867,403

1,840,949

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
AOC TRUSTS	193,433	96,381		
PSCD TRUSTS	329,194	276,137		
BAIL TRUSTS	4,787,717	1,833,371		
COUNTY TRUSTS	9,885,184	10,345,181		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	15,195,528	12,551,071	0	0

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

Second Second	ī				1										
Marcel												Non-TCTF			
Process Proc			Budget		-		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Morelean	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
Description Description															
Sector S															
							138,375	175,374	-	-	313,749	-	313,749	-	
Marche March Mar															
Series Subseries							-	-			-	-		-	
Set New Notes	900000		766,080	-	-	766,080	138,375	175,374	-	-	313,749		313,749		452,331
Section Sect		Staff Benefits													
Section Sect								-	-	-		-	-	-	
									-	-		-		-	
Product Composition									-	-	67,891			-	
1977		Workers' Compensation									-				
1975/00								-		-	-	-	-	-	
1995 Suff Sending Sending 1,90,220 1	913700	Superior Court Judges Benefits								-				-	
Salary Servings										-					
Total Personal Services 2,073.05 2,073.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05 1,044.05	910000		1,809,223	-	-	1,809,223	311,060	404,049	-	-	715,108		715,108	-	1,094,115
Operating Expenses & Equipment:	914100		0.555.00	-	-	0.555.00		F=0 +c-			4 600 05		4 600 05		4 = 1 = 1 =
Occurat Expense			2,575,303	-	-	2,5/5,303	449,434	5/9,423		-	1,028,857		1,028,857		1,546,446
	920100						-	-	-	-	-	-	-		
200000 Does and Memberships										-	9,056		9,056	-	
200000 Office Devices								-			-				
Section Progress and Disruption								19.072		-	10 110				
12-12-12-12-12-12-12-12-12-12-12-12-12-1							46	18,072	- :	-	18,118	-	18,118	-	
								-		-	-	-	-	-	
	921700									-	-		-		
										-			-		
										-					
22300 Cyclement Repairs									-	-		-			
22,000 Couptment Repairs Service 21,000							1,182	5/5			1,/58		1,/58	6,602	
							21.923	-		-	21.923		21.923	6.111	
Printing Printing								-		-	-		-		
Quantity Printing Subtotal 100 100 1056 1,	920001		8,158,001	-	-	8,158,001	279,696	887,115	-	-	1,166,811	-	1,166,811	522,485	6,468,706
Printing Subtotal 100 100 1,056 1,05															
Telecommunications			100	_		100									(956)
Pestage Pest	924000		100		-	100		1,056		-	1,056		1,036		(956)
Postage	925100	Telecommunications					4,446	22,500	-	-	26,946	-	26,946	21,840	
928100 Postage	925000	Telecommunications Subtotal	215,600	-	-	215,600	4,446	22,500		-	26,946	-	26,946	21,840	166,814
9.820.00 Stamps, Stamped Envelopes, Postcards, etc. 9.64 1.346															
928300 Postage Nater		Postage Stamps Stamped Envisiones Destagrile etc								-				- 0.000	
Postage Subtotal S,800 S							904	1,346			2,310		2,310	2,690	
Insurance	926000		5,800	-	-	5,800	964	1,346	_	-	2,310	-	2,310	2,690	800
Insurance Subtotal		Insurance													
Travel in State															
Page Travel Tra	928000		-	-	-	-	680	-	-	•	680	-	680	-	(680)
92200 Travel Per Diem in State	920100									-					
929300 Other Travel Expenses												-		-	
Travel out of State	929300	Other Travel Expenses									-		-		
931100 Travel Out of State	929000	Travel in State Subtotal	3,100	-	-	3,100	313	514			827		827		2,273
Travel Out of State Subtotal															
Training										-			-		
93100 Training	931000			-						-					-
Training Subtotal 57,400	933100							1,943			1,943		1,943		
Security Security Security Security Security Security Security Security Security Substal	933000	Training Subtotal	57,400	-	-	57,400				-				-	55,457
Security Subtotal		Security													
Facilities Operations											-				
935100 Facilities Operations - </td <td>934000</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	934000		-	-			-		-	-		-	-		-
935200 Rent 23,785 11,892 - - 35,677 - 35,677 935300 Janitorial (157) 1,582 - - 1,424 - 1,424 8,514 935400 Maintenance and Supplies 22,297 48,451 - - 70,747 - 70,747 109,338 935500 Grounds - <	025100														
935300 Janitorial 1,582 - - 1,424 - 1,424 8,514 935400 Maintenance and Supplies 22,297 48,451 - 70,747 - 70,747 109,338 935500 Grounds -							23.785	11.892	-		35.677	-	35.677	-	
935400 Maintenance and Supplies 22,297 48,451 70,747 - 70,747 109,338 935500 Grounds 200												-		8,514	
		Maintenance and Supplies						48,451							
935600 Alteration														200	
	935600	Alteration					-	-	-	-	-	-	-	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E 37,652	Col. F 16,391	Col. G	Col. H	Col. J 54,043	Col. K	Col. L 54,043	Col. M	Col. N
935800	Other Facility Costs - Services					37,032	20,202	-	-	20,202	-	20,202	92	
935000	Facilities Operations Subtotal	19,708,115		-	19,708,115	83,576	98,517	_		182,094		182,094	118,144	19,407,878
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal Contracted Services	-	-	-	-	-		-	-		-		-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	373	-	-	373	-	373	-	
938300	General Consultant and Professional Services					80,957	53,949		-	134,907		134,907	63,174	
938500	Court Interpreter Services								-	-		-	-	
938600	Court Reporter Services							-	-			-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges							-				-		
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-	-	-		-	
939200	Collection Services					-	-	- :	<u> </u>		-		-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services						-	-			-	-	-	
938000	Contracted Services Subtotal	752,900	-	-	752,900	80,957	54,322	-	-	135,279	-	135,279	63,174	554,447
	Consulting and Professional Services - County Provided													î .
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					816	603			1,419		1,419	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	5,100	-	-	5,100	816	603	-	-	1,419	-	1,419	-	3,681
943100	Information Technology Information Technology													
943200	IT Maintenance					-	449	-	-	449	-	449	4,960	
943300	IT Commercial Contract					7,396	10,223			17,618		17,618	20,098	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					33,422	2,233		-	35,655	-	35,655	6,797	
943700	IT Other									-		-	-	
943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	12,905		-	53,722		53,722	31,854	3,979,324
	Major Equipment- 5,000 and Over Major Equipment									70,209				
945200 945000	Major Equipment 5,000 and Over Subtotal	94,400			94,400	70,209 70,209			-	70,209 70,209		70,209 70,209		24,191
943000	Other Items of Expense	94,400		-	94,400	70,209	-	-		70,209	-	70,209	-	24,191
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								-	-		-	2,000	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,400		-	2,400	-	-	-	-	-	-	-	2,000	400
	Total OE&E	33,067,816		-	33,067,816	562,475	1,080,820	-		1,643,295		1,643,295	762,186	30,662,335
	Special Items of Expense: Juror Costs													
965100	Juror Costs					43,260	46,340			89,600		89,600		
965000	Juror Costs Subtotal	146,999		-	146,999	43,260	46,340		-	89,600		89,600	-	57,399
	Other													,
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								-			-	-	
972200	Grand Jury Cost					22	14			37		37	-	
972300	Non-Expert Witness						-		-	-		-		
972000	Other Subtotal Debt Service	-		-	-	22	14			37	-	37	-	(37)
973100	Debt Service Debt Service													
973100	Debt Service Subtotal													
	Total Special Items of Expense	146,999	-		146,999	43,282	46,354	-		89,636		89,636	-	57,363
992000	Departmental Indirect Allocations						-							-
	Total Expense	35,790,118			35,790,118	1,055,191	1,706,598	-		2,761,789		2,761,789	762,186	32,266,143

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	_		_	
	-	-	-	
Fontana MOU's (Remodel & Jury Assembly Room)	-	-		3,589,035
Joshua Tree MOU	-	-	-	791,821
Court Appointed Dependency Contracts			-	8,267,596
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	12,648,452
Statutory				
2% Automation	-	-	-	790,760
Automated Recordkeeping & Micrographics	-	-	-	73,754
Small Claims Advisory	-	-	-	199,797
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-		1,064,311
3320 - Gubiolai, Glatutory Funu Dalance		-		1,004,311

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	303 CFR	-	-	-	3,015,000
One-Time Facility - Other	Victorville CFR	-	•	-	2,771,000
One-Time Facility - Tenant Improvements	San Bernardino Central Retrofit CFR	-	-	-	2,476,718
Operating and Emergency	Portion of Operating & Emergency Reserve per AOC Policy (Both funds)	233,465	-	233,465	
Local Infrastructure - Technology & Non-Technology	Approved Minor Equipment - Furniture			-	2,195,872
Local Infrastructure - Technology & Non-Technology	Approved Wiring / Telecom Project			-	201,301
Statewide Administrative Infrastructure Initiative	Approved Emergency Preparedness Supplies			-	33,342
Professional and Consultant Services	Approved Alternative Dispute Resolution Contracts			-	88,028
Professional and Consultant Services	Approved Dependency Contracts			-	396,000
Professional and Consultant Services	Approved Training			-	49,739
One-Time Facility - Tenant Improvements	Approved Carpet & Paint			-	446,091
One-Time Facility - Tenant Improvements	Approved New Judgeship Facilities & Window Treatments			-	1,989,102
Local Infrastructure - Technology & Non-Technology	Approved Information Technology Projects			-	198,139
Local Infrastructure - Technology & Non-Technology	Approved Microfilming Project			-	833,674
Local Infrastructure - Technology & Non-Technology	Fontana Remodel - New 9th Courtroom			-	937,791
				-	
				-	
				-	
_				-	
9410 - Subtotal, Designated Fund Balance		233,465	•	233,465	15,631,798
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		233,465		233,465	29,344,561

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - San Bernardino

Quarter 2

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%	1,298,644	37%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	183,684	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	40	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	40	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	1,478	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	182,166	5%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,060	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	161,106	5%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	1,101,083	31%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	1,007,440	29%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	93,643	3%
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%	2,583,411	73%
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%	322,685	9%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	322,685	9%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	80,888	2%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	6,349	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	369,694	10%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	160,949	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	617,879	18%
	Total - Summary	35,790,118	100%	35,790,118	100%	3,523,975	100%

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

10_10_ Judges and Courtroom Support

						_	ourtroom 8						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 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										-		-		
906300										-				
00000	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance									-		-		
910600						-	-			-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700												-		
913700						260,622	339,747			600.369		600,369		
913800						200,022	339,747			600,369		600,369	-	
	Staff Benefits Subtotal	1,400,000			1,400,000	260,622	339,747			600,369		600,369	-	799,631
	Salary Savings	.,,500			-,155,500	200,022	222,.47			222,500		222,500		
	Total Personal Services	1,400,000	-	-	1,400,000	260,622	339,747			600,369		600,369		799,631
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense													
920300														
	Employee Relocation													
920500														
920600										-		-		
920700	Freight and Drayage Advertising									-				
	Meeting, Conferences, Exhibits & Shows											-		
921700												-		
922500												-		
922600						154,324	67,165			221,489		221,489	427,651	
	Equipment Rental/Lease						-			-				
922800	Equipment Maintenance											-		
922900	Equipment Repairs					21,923	-			21,923		21,923	6,111	
	General expense - Service									-		-		
920001	General Expense Subtotal	587,992	-	-	587,992	176,246	67,165	-	-	243,412	-	243,412	433,763	(89,183)
	Printing													
924500 924000										-				
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-				
					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
000000	Stomes Stomes d Envelopes Bootsords ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal											-		
-2000	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal													
						-		-	-	-	-		-	-
	Travel in State				-	-	-	-	-	-	-	-	-	-
	Travel in State Travel in State				-	•	•	-	-	-	-		-	-
929200	Travel in State Travel in State Travel - Per Diem in State					-	-	-	-	-	-	-	-	•
929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•	-	-				•	-	•	-
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal				•	-	-				-		-	-
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-		-	-	-	-	-	-	-
929200 929300 929000 931100	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										-	-		-
929200 929300 929000	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 Travel Out of State				-	-	-		-	-	-	-	-	-
929200 929300 929000 931100	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											-	•	-
929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of Travel Council State Trave										•	-		
929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of Travel Council State Trave					-								
929200 929300 929000 931100 931000	Travel in State Travel Far Dem in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training					-					•		•	
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Security Security Security Security Security Subtotal					-								
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Travel - State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out					-	-	-		-			-	
929200 929300 929000 931100 931000 933000 934500 934500	Travel in State Travel Travel Expenses Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					-	-	-		-			-	
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent					-	-	-		-			-	
929200 929300 929000 931100 931000 933000 934500 934500 935200 935200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Diter Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Justical							-						
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200 935300 935400	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	-		-				
929200 929300 929000 931100 93100 933000 934500 935100 935200 935300 935500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies							-						
929200 929300 929000 931100 931000 933100 934500 934500 935200 935300 935400 935600	Travel in State Travel Travel Expenses Travel Travel Expenses Travel Country Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janiorial Maintenance and Supplies Grounds Alteration					- 12,000	5,430	-						
929200 929300 929000 931100 931000 933100 934500 934500 935200 935300 935500 935500 935500 935500	Travel in State Travel Travel February Travel February Travel February Travel Capenses Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration							-						

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

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	17,430	-	-	17,430	14,564	6,536	-	-	21,100	-	21,100	-	(3,670)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-								
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500														
	Court Reporter Services													
938700	Court Transcripts									_		-		
938800	Court Appointed Counsel Charges									-				
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ			-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal					_		_		_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations								l	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal							-				-		
230000	Total OE&E	605.455			605 405	400.045	70.75		-	204 545	-	264,512	400.75	(00.050)
		605,422		-	605,422	190,810	73,702			264,512		264,512	433,763	(92,853)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								 					
	Other Subtotal									-		<u> </u>		
972000					-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-		-	-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
302000		2,005,422			2,005,422	451,432	413,449			864,882		864,882	433,763	706,778
	Total Expense	2,005,422			2,005,422	451,432	413,449		-	864,882	-	864,882	433,763	706,778

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

_							& Otner In							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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													
	Overtime											-		
900000	Salaries Subtotal				-	-	-			-	-			-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement													
	Deferred Compensation Workers' Compensation									-		- :		
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
020405	General Expense General Expense													
920100 920200												-		
	Fees/Permits									- :		- :		
	Employee Relocation									<u> </u>		- :		
920500														
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		- :		
922700	Equipment Maintenance									- :		-		
922900										-		-		
	General expense - Service									-				
920001					-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
22000	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-			-	-			-	-	-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-		•	-			-	-		-
933100	Training													
	Training Subtotal							-		-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-							-
	Facilities Operations													
	Facilities Operations													
935200														
935300														
	Maintenance and Supplies Grounds									-				
935500	Alteration									-		- :		
935600										-		- :		
	Other Facility Costs - Services						 			-		<u> </u>		
	,													

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
		F T 09-10	FT 09-10	FT 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-						-		
000400	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-			-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff						40			40		40	-	
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	40	-	-	40		40	-	(40)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-							-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								1			-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-		_	_			-		
55566	Total OE&E	-	-			-	40	-	-	40	-	40	-	(40)
	Special Items of Expense:						40			40		40		(40)
	Juror Costs													
005465														
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Ossaid lines of France													
971000	Other Special items of Expense								ļ					
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-			-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
552550	Total Expense						40			40		40		(40)
	i otai Expelise			•			40			40		40		(40)

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

Superior Court - San Bernardino

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-				-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					 				<u> </u>	-			
935500	Alteration									<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-	-	-
936000	Contracted Services				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		H .		-		
	Collection Services							l		- :		-		
939200										-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations													
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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

Superior Court - San Bernardino

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF 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	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-				
	Overtime						1			-		-		
900000	Salaries Subtotal													
900000	Staff Benefits						-			-		-		-
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-				
914100					-									
	Total Personal Services	_	-	-	-	-	-	-	_	-	_		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
920200							ļ			-		-		
920300							ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000						-					-	1,478	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	1,478	(1,478)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 					-		
926000	Postage Subtotal					-	-	-		-	-			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State						-			-		-		
000100														
	Travel in State Travel - Per Diem in State					-	 			-		-		
929200						-	 			-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent									-				
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities													
	Utilities Subtotal							_		-				
936000	Contracted Services				-	•	-	-	-	-	-	-	•	<u> </u>
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													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						1	1		-		-		
939100	Mediators/Arbitrators						-	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
938000	Contracted Services Subtotal	88,000		-	88,000		-	-		-	-	-	-	88,000
	Consulting and Professional Services -	55,555												
	County Provided													ı
	Consulting and Professional Services - County													
941000										-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal				-	•	-	-	-	-	-	-	•	· ·
040400	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		-
	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		-
943500	IT Other											-		
943000	Information Technology Subtotal						-	_			-	-		
943000	Major Equipment- 5,000 and Over					-	-	-				-	-	
945200														
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-			-	_	-	_	
	Other Items of Expense													
951000	Other Items of Expense						i	i		-		-		
952000	Uniform Allowance						İ	İ		-		-		
952300	Vehicle Operations						ĺ	ĺ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-		-	-	-	-	
	Total OE&E	88,000		-	88,000		-	-		-	-	-	1,478	86,522
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	1				-					-		-		-
	Total Expense	88,000			88,000		_	-				-	1,478	86,522
	I Otal Expelise	00,000			00,000								1,470	00,322

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

						0 Families	a oa. o	001 11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					-	l		l	_	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i		i					
	Fees/Permits						l		l	-		-		
920400						1	 		 		1	l -		
	Dues and Memberships					l	l		l	<u> </u>	1			
920500						.	 		 					
										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000						21,060			21.060		21,060	-	
	Equipment Rental/Lease						,,,,,							
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
										_				
922900										-		-		
923900	General expense - Service	04.407			04.407		04.000			-		-		07
	General expense - Service General Expense Subtotal	21,127			21,127	-	21,060	-	-	21,060	-	21,060	-	67
923900 920001	General expense - Service General Expense Subtotal Printing	21,127			21,127	-	21,060	•	-		-	21,060	-	67
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	21,127	·	·	21,127		21,060		-	21,060		21,060	•	67
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	21,127			21,127	-	21,060		-			21,060		67
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	21,127	·		21,127	-	21,060	-	-			21,060		67
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	21,127	-		21,127	-	-	-	-		-	-	-	67
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	21,127	-	-	21,127	-	21,060		-			21,060	-	-
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	21,127	-	-	21,127	-	-	-	-		-	-	-	-
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	21,127	-	-	21,127		-		-		-	-		
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	21,127			21,127	-	-		-	-	-	-		-
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	21,127		-	21,127	-	-		-	-		-	•	-
923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	21,127			21,127	-	-		-		-			-
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater	21,127	•	•	21,127	-	-		-	-		-		-
923900 92001 924500 924000 925100 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	21,127			21,127	-	-	-	-		-			
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater	21,127		-	21,127	-	-		-		-			-
923900 92001 924500 924000 925100 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	21,127			21,127	-	-		-				•	
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	21,127			21,127	-	-	-	-	-	-	-	-	-
923900 920001 924500 924000 925100 925000 926200 926300 9268000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	21,127			21,127		-			-		-		-
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	21,127			21,127		-			-		-		-
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	21,127			21,127		-			-		-		
923900 920001 924000 925000 925100 926200 926300 926300 928800 928900 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	21,127			21,127		-			-		-		
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State	21,127			21,127		-			-		-		67
923900 920001 924500 924000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	21,127			21,127		-			-		-		
923900 920001 924500 924000 925000 925100 926100 926300 926300 928800 928000 929100 929200 929300 929000 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	21,127			21,127		-			-		-		67
923900 920001 924500 924000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	21,127			21,127		-			-		-		
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins	21,127			21,127		-			-		-		
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	21,127			21,127		-							
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal	21,127			21,127		-			-		-		
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	21,127			21,127									
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel of State Travel of Travel o	21,127			21,127									
923900 924500 924500 925100 925100 926300 926300 928000 929200 931100 933100 933000 9333000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	21,127			21,127									
923900 924000 924000 924000 925100 925000 926200 926300 928000 928000 928000 928000 929000 931100 931000 933300 933300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel or of State Travel or of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal	21,127			21,127									
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	21,127			21,127									
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	21,127			21,127									
923000 924001 924500 924500 924500 925000 926000 928000 928000 928000 928000 928000 9331000 933100 934000 934000 934000 934000 934000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pata Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training	21,127			21,127									
923000 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 935000 9350000 9350000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Apostage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Training Security Securi	21,127			21,127									
923000 924000 924000 924000 924000 924000 925000 925000 926000 928000 928000 9331000 9331000 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Moter Postage Subtotal Insurance Insura	21,127			21,127									
923900 920001 924500 924500 924500 92500 92500 92600 92600 92600 92800 92800 92800 933100 933100 933500 934500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	21,127			21,127									
923900 920001 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933000 933000 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 93500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	21,127			21,127									
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Otto State Travel Out of Stat	21,127			21,127									
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	21,127			21,127									

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal								_			-	_	
330000	Contracted Services						-	_		_		_	-	
938001	Contracted Services									-		-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 			-		<u> </u>		
939100	Collection Services						l	-				-		
939200	Legal						l	<u> </u>		-		-		
939400	Banking and Investment Services						l	 		- :		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-	-	_	-		-	-	
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff					-	-			-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal	5,100			5,100									5,100
540000	Information Technology	0,100			0,100									0,100
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-									
951000	Other Items of Expense													
951000	Uniform Allowance						l	<u> </u>				-		
952300	Vehicle Operations						 	 				-		
952500	Cash Differences						1					-		
	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	26,227	-	-	26,227	-	21,060	-	-	21,060	-	21,060	-	5,167
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						ļ			-		-		
972300	Non-Expert Witness						ļ			-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense			-		-	-	-		-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	26,227	-		26,227		21,060	-	-	21,060	-	21,060	-	5,167

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

				10_	20_030_02		Guardians		tai Heaith	Services					
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Perform												Non-TCTF			
Part												Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person P	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Month		Personal Services:													
Section Sect															
Section Sect	000300						43 304	55 225			09 539		09 529		
Section Sect							43,304	55,235			90,330		90,330	-	
Second S											-		-		
Marie Solution															
March													-		
Second Personal Company	900000		-	-		-	43,304	55,235	-	-	98,538		98,538	-	(98,538)
1000 Marthamer 1000 Mart		Staff Benefits													
State Stat	910300										-				
Marie Mari	910400	Health Insurance													
Marie Mari	910600	Retirement					8,710	11,647			20,358		20,358		
1979 Company		Deferred Compensation									-		-		
1979 Company	912500	Workers' Compensation													
## 2000 Control Appendix															
1900 Property															
1980 1980							4.040	0.405			44.400		44 400		
Total Personal Services															(0.1.000)
Part			-		-	-	13,653	18,142			31,796		31,796		(31,796)
Committee Comm	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	56,957	73,377	-	-	130,334	-	130,334	-	(130,334)
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Authors Company Comp	920100										-		-		
Section Process Proc	920200	Laboratory Expense													
Section Sect													-		
Section Sect													l -		
2000 Control		Duse and Mambarehine											-		
Section Processing Conference Problem & Control Process											-				
Application Application								-							
Section Sect											-		-		
Second Story Purchase and Statemptone													-		
Processing Systems Process	921700										-		-		
19200 Mone Foundament - Money St. 2000 19200 1	922300	Library Purchases and Subscriptions													
19200 Mone Foundament - Money St. 2000 19200 1	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000						22 003			22 003		22 003		
Section Sect							420							1 050	
Suppose Requirement Requirement Requirement Requirement Requirement Requirement Requirement Requirement Regular Re	022700	Equipment Maintenance					423	213						1,555	
Commar separate - Service Commar separate - Service - Service Commar separate - Service - Serv											-		-		
Commaria Expenses Subtotal 795 196 197											-		-		
Printing													-		
Printing Printing	920001		795	-		795	429	22,217	-	-	22,647		22,647	1,959	(23,811)
Princing Subbotal															
											-		-		
Section Table Section Sectio	924000	Printing Subtotal							-	-	-			-	-
	925100	Telecommunications					280	1,402			1,682		1,682		
Postage	925000	Telecommunications Subtotal					280		-		1,682		1,682		(1.682)
								.,			.,		.,		(-,)
Stamps S	026100												-		
Postage Meter	320 IUU												<u> </u>		
Postage Meter	926200	Stamps, Stamped Envelopes. Postcards etc.					321	448		1	769	1	769	731	
Postago Subtorial		Postage Meter					UL1	0			, , ,		, 55	, , , ,	
Insurance Insu							224	440			760		760	724	(4.500)
928000 [Insurance] Insurance	320000				-	-	321	448	-		169		769	/31	(1,500)
Second Survey Subtotal State S	000000														
Tavel in State													<u> </u>		
	928000					-	-	-	-		-		-	-	
192200 Tavel - Per Diem in State 19200 Tavel - Per Diem in															
Tavel out of State Sate Substeal							106	-			106		106	-	
Tavel Qut of State											-				
Tave Out of State Subtotal State State Subtotal	929000	Travel in State Subtotal				-	106	-		-	106	-	106		(106)
Tave Out of State Subtotal State State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000					-	-	-			-	-	-		-
93100 Training Image: Control of Training Substates o															
Taining Subtotal	933100														
Security Security															
394500 Security	a33000						-								
Security Subtotal															
Facilities Operations Image: Company of the Company of t															
935100 Facilities Operations	934000					-	-	-	-		-	-	-	-	-
935200 Rent 935200 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahlorial	935100	Facilities Operations									-				
935300 Jahlorial	935200										-		-		
935400 Maintenance and Supplies 9 935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9													-		
395500 Grounds													-		
93560 Alteration											—		l .		
935700 Other Facility Costs - Goods	00000												<u> </u>		
											—		<u> </u>		
995800 Unter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services													

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

				.20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
	Court Reporter Services											-		
												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								 			-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-				-		-	-	
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100						816	563			1,379		1,379		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal		-		-	816	563		-	1,379		1,379	-	(1,379)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									_		-		
943700	IT Other													
						_	_			-	_	-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
	Vehicle Operations						-			-		-	1,500	
952500	Cash Differences											-	,.,,	
	Other Items of Expense Subtotal	2,400			2,400				-			-	1,500	900
- 50000	Total OE&E	3,195			3,195	1,952	24,631		-	26,583	-	26,583	4,190	(27,577)
		3,195			3,195	1,952	24,031		<u> </u>	20,383		20,383	4,190	(21,577)
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-		-		
	Non-Expert Witness								l	<u> </u>		-		
972300										_				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
002000	Departmental Indirect Allocations											-		
a92000														
	Total Expense	3,195	-	-	3,195	58,909	98,007		-	156,916	-	156,916	4,190	(157,911)

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_				
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						 	 			-	-			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget Col. B Col. Col. D Col. E Col. F Col. G Col. H Co		10_20_030_030 Juvenile Dependency Services													
No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Company No. Compan												Non-TCTF			
Command Services Command Agency Co									Non-ICIF					Non-ICIF	
Column C			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal		Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie Mari	Account a	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
United Command Services Co															
1995 1995	500000														
Commont devices	026100														
Comment Services															
	936000					-	-	-	-	-	-	-	-	-	
Description Propriety Description De															
Section Continued Services	938200	Consulting Services - Temp Help													
Section Continued Services															
1,000 1,00											-		-		
SECTION CONTINUENCE CONT															
1,000 Control Formation Command Co	938600	Court Reporter Services									-		-		
	938700	Court Transcripts													
	938800	Court Appointed Counsel Charges											-		
200000 Conference Professional Services								i	i	i	-				
190000 Collection Services 1900000 190000 190000 190000 190000 190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 19000000 19000000 19000000 19000000 190000000000								l	l	l					
Allerton Services Alle								 	 	 					
Section Comment of Services Section Section S							l	l	l	l		l			
Aller Alle								 	 	 	<u> </u>				
199900 Orthocomes 1999000 199900 199900 199900 199900 199900 199900 1999000 199900 199900 199900 199900 199900 199900 1999000 1999000 19990000 19990000 19990000 19990000 1999000 19990000													-		
Seminated Services Butterland								ļ	ļ	ļ			-		
Consulting and Professional Services - County County Provided of County County Provided Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Provided Substitute Consulting and Professional Services - County County Provided Substitute Consulting and Professional Services - County County Provided Substitute Consulting and Professional Services - County County Provided Substitute Consulting and Professional Services - County County Provided Substitute Consulting and Professional Services - County Provided Substitute Consulting and Professional Services - County Provided Services - County Provid									ļ	<u> </u>					
Consulting and Protestand Services - County	938000		396,200		-	396,200		-	-	-			-		396,200
Consulting and Professional Services - County		Consulting and Professional Services -													
Provided															
Section Sect															
Control Provided Services	941000	Provided									-		-		
Consulting and Professional Services -											-				
Automation Technology	942100														
Morrowation Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 TI Vilaintenance		Information Technology													
194300 TI Vilaintenance	943100										-				
943300 Tommerical Contracts															
11 Internation Contracts															
145500 Till Repairs/Suppleationese															
17 Other 18											-				
Information Technology Subtotal											-				
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-		-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-				
Other terms of Expense		_													
Section Chief Interes of Expense Section	945000									-			-		-
Second Uniform Allowance		Other Items of Expense													
Second Uniform Allowance	951000	Other Items of Expense									-		-		
Section Sect								İ	İ	İ					
Section Cash Differences								1	1	1					
Second Other terms of Expense Subtotal 3 396,200								 	 	 		-			
Total OE&E 396,200 . 396,200 . 396,200															
Special Items of Expense:	230000		200.555			200.555									200.0
Murr Costs			396,200			396,200									396,∠00
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Geard Jury Cost 972000 Obers Subtotal 97200 Obers Subtotal 97															
Marco Marc															
Other Othe								<u> </u>	<u> </u>	l	-		-		
971000 Other Special Items of Expense 972001 Judgmenns, Settlements, and Claims 972001 Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Service 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations	965000					-	-	-	-	-	-		-	-	-
971000 Other Special Items of Expense 972001 Judgmenns, Settlements, and Claims 972001 Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Judgmenns, Settlements, and Claims 972000 Road Service 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations		Other													
1 1 2 2 2 2 2 2 2 2	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost											-				
972300 Non-Expert Witness								1	1	1					
Other Substoal							-	 	 	 					
Debt Service															
973100 Debt Service	9/2000					-		-	-	-	-		-	-	
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td>ļ</td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></td<>								ļ	ļ	ļ					
99200 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
	992000														
1 OTA1	382000														
		i otai Expense	396,200		-	396,200	-	-	-	-	-		-	-	396,200

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					I Otal	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help									-				
906300														
	Overtime											-		
900000	Salaries Subtotal									-				
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600										-		-		
912400														
912500														
912700														
913700	Superior Court Judges Benefits									-				
913800												-		
913000	Staff Benefits Subtotal													
	Salary Savings													
914700	Total Personal Services													
	rotal Fersonal Services	<u> </u>	<u> </u>		<u> </u>	<u> </u>	_	_		<u> </u>	_			
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200						l						-		
920300												-		
920400												-		
	Dues and Memberships											-		
920600										-		-		
920700										-		-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-				
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-				-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-				-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
	Security Subtotal					-			-	-			-	
204000	Facilities Operations													
935100														
935100										<u> </u>		- :		
935200						1						-		
935300						 				-		-		
										<u> </u>				
935500	Grounds Alteration									<u> </u>		-		
						l				-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

							Pelinquenc	y oc: 11003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-				
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-				-		
936000	Contracted Services				-			-				-		
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services							i				-		
939400	Legal													
939700	Banking and Investment Services							 		-				
939800	Other Contract Services					-		 		-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-	-		-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services											-		
942100												-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-			-			-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	177													
945000	Major Equipment- 5,000 and Over Subtotal				_	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 		-		-		
952300	Vehicle Operations					-		 		-		-		
	Cash Differences							l		-		-		
952500														
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	-		-	-	-		-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							 		-		-		
	Other Subtotal											-		
972000					-		-	-	-		-	-	-	
	Debt Service													
973100	Debt Service							ļ						
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				-	-			_		-		_	_
	I Oldi Expeliae											•		

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

						Other Su						=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 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 Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Year End	Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries Salaries-Permanent													
903300												-		
906300														
	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-		-
	Staff Benefits													
910300	Tax									-				
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal											-		
914100					-					-		-		-
	Total Personal Services	-		-	-	-			-				-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200										-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500										-				
920600						-	-			-		-	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600						85,319	707,425			792,744		792,744	23,294	
922700	Equipment Rental/Lease									-				
922800										-				
922900												-		
	General expense - Service									-		-		
920001					835,325		707,425		_	792,744				
	General Expense Subtotal	835,325	-	-	030,320	85,319	707,423	•		132,144	-	792,744	23,294	19,287
	Printing	835,325	•		835,325	85,319	707,425	-		132,144	-		23,294	19,287
924500	Printing Printing	835,325	-		630,320	85,319	707,425	•		-	-	792,744	23,294	19,287
	Printing Printing Printing Subtotal	835,325		-	-	85,319	-		-	-	-		23,294	19,287
924500 924000	Printing Printing Printing Subtotal Telecommunications	835,325			635,325	85,319	-					-	-	19,287
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	835,325			-	-	19,059	-	-	- 19,059	-	- 19,059	-	
924500 924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	835,325		-	-		-					-	-	- (19,059)
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage	835,325		-	-	-	19,059	-	-	- 19,059	-	- 19,059	-	
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	835,325		-	635,325	-	19,059	-	-	- 19,059	-	- 19,059	-	
924500 924000 925100 925000 926100 926200	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	835,325		-	-	-	19,059		-	- 19,059		19,059	-	
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	835,325			-	:	19,059 19,059		-	19,059 19,059		19,059 19,059	:	
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	835,325	-	•	-	-	19,059			- 19,059		19,059	-	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	835,325		-	-		19,059 19,059		-	19,059		19,059	:	
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	835,325		-	633,323	-	19,059 19,059			19,059 19,059 		19,059 19,059 	:	(19,059)
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	835,325	-	-	-		19,059 19,059			19,059		19,059	:	
924500 924000 925100 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	835,325	-	-	-	-	19,059 19,059			19,059 19,059 		19,059 19,059 	:	(19,059)
924500 924000 925100 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fee Dom in State	835,325	-			-	19,059 19,059			19,059 19,059 		19,059 19,059 	:	(19,059)
924500 924000 925000 925000 926200 926300 926300 928800 928800 9299100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses	835,325	-		639,323		19,059 19,059			19,059 19,059 		19,059 19,059 19,069 	:	(19,059)
924500 924000 925000 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Mater Postage Mater Telecommunications Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	835,325			633,340	-	19,059 19,059			19,059 19,059 		19,059 19,059 	:	(19,059)
924500 924000 925000 925000 926300 926300 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel Collegions Travel Collegions Travel Collegions Travel In State Travel out of State	835,325			633,840		19,059	•		19,059 19,059 		19,059 19,059 19,069 	:	(19,059)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Telecommunications Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State	835,325			633,340	680	19,059			19,059		19,059 19,059 19,059	:	(19,059)
924500 924000 925000 925000 926300 926300 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State	835,325			633,340		19,059	•		19,059 19,059 		19,059 19,059 19,069 	:	(19,059)
924500 924000 925100 925100 925000 926200 926300 926300 928000 928000 929100 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel out of State	835,325			633,860	680	19,059			19,059		19,059 19,059 19,059	:	(19,059)
924500 924000 925100 925100 926100 926300 926300 926000 928000 929100 929200 929300 931100 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Training	835,325			633,340	680	19,059			19,059		19,059 19,059 	:	(19,059)
924500 924000 925100 925100 926100 926300 926300 926000 928000 929100 929200 929300 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Tr	835,325			633,860	680	19,059			19,059		19,059 19,059 19,059	:	(19,059)
924500 924000 925000 925000 926100 926200 926300 928300 929000 929100 929200 929300 931100 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In	835,325			633,843	680	19,059			19,059		19,059 19,059 	:	(19,059)
924500 924000 925000 926100 926200 926200 928200 928000 928900 929200 931100 931000 933100 933300 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out	835,325			633,840	680	19,059			19,059		19,059 19,059 	:	(19,059)
924500 924000 925000 925000 926100 926200 926300 928300 929000 929100 929200 929300 931100 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In	835,325			633,840		19,059			19,059		19,059 19,059 19,059	:	(19,059)
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Subtotal	835,325			633,340		19,059			19,059		19,059 19,059 19,059	:	(19,059)
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Telecommunications Insurance Insura	835,325			633,340	680	19,059			19,059		19,059 19,059 19,059 	:	(19,059)
924500 924000 925000 926100 926200 926300 926800 928800 928800 928900 928900 938900 939900 931000 933100 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Security Security Security Security Security Security Security Security Securities Ceptations Facilities Operations Facilities Operations Rent Janitorial	835,325			633,840		19,059			19,059 19,059 19,059 		19,059 19,059 19,059 		(19,059)
924500 924600 92500 92500 926100 926200 926200 928000 928000 928000 928000 93100 933100 93300 934500 935500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	835,325			633,860	680	19,059			19,059		19,059 19,059 19,059 	:	(19,059)
924500 924000 925000 925000 926100 926200 926300 926300 928000 928000 928000 928000 928000 928000 933100 933100 933100 934500 934500 934500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of	835,325			633,860		19,059			19,059 19,059 19,059 		19,059 19,059 19,059 		(19,059)
924500 924500 92500 92500 92500 926100 928200 928200 928200 928200 928200 928200 93300 93300 93300 93300 93300 933500 933500 933500	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel State Travel Out of State Travel Out	835,325			633,340		19,059 19,059			19,059 19,059 19,059 		19,059 19,059 19,059 		(19,059)
924000 925000 926000 926000 926000 926000 926000 926000 928000 928000 928000 928000 933100 933100 933100 933500 933500 933500 933500 933500 933500 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Junitional Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	835,325			633,840		19,059			19,059 19,059 19,059 		19,059 19,059 19,059 		(19,059)

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	205,939	COI. B	COI. C	205,939	43,531	63,932	-	COI. H	107,462	COI. K	107,462	64,200	34,277
935000	Utilities Operations Subtotal	205,939			205,939	43,531	63,932			107,462		107,462	64,200	34,277
000400	Utilities													
936100 936000	Utilities Subtotal									-		-		-
936000	Contracted Services				-	-				-		-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-				
038300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts								1					
938800	Court Appointed Counsel Charges								1			-		
	Investigative Services								1	-		-		
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators								 	-		-		
	Collection Services								 	-		-		
939200									 	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								!					
939800												-		
938000	Contracted Services Subtotal				-		-		-	-		-		-
	Consulting and Professional Services - County Provided													1
	Consulting and Professional Services - County													
941000	Provided Provided											l .		1
941100												-		
	County-Provided Services											_		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-			-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance								i	-		-		
	Vehicle Operations								i	-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-			-	_		-	-	
	Total OE&E	1,041,264	-	-	1,041,264	129,530	790,416	-	-	919,946		919,946	87,494	33,824
	Special Items of Expense:	.,,204			1,511,204	.22,500	, , , , ,			212,540		2.2,540	2., 764	22,224
	Juror Costs													
965100												-		
						-	-		-	-		-		
233000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								l	- :		-		
	Non-Expert Witness								 			<u> </u>		
972300	Other Subtotal											<u> </u>		
972000					-	-	-		-	-	-	-	-	
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-			-			-	-	
	Total Special Items of Expense	-	-	-	-	-								
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	1,041,264	-	-	1,041,264	129,530	790,416	-	-	919,946		919,946	87,494	33,824

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	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													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - San Bernardino

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-		-	-	-	-
910300	Tax													
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
0.00	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits											-		
	Staff Benefits Subtotal						-	-	-		-			-
914100	Salary Savings Total Personal Services				-									
	Total I Gradital del Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500	Printing Subtotal											•		
924000	Telecommunications				-	-				-		-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
000000	Stomas Stomand Envisiones Bootsords ata													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal							-		-	-	-		
	Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
329000	Travel out of State				-					-			-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-				-
	Training													
	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal					-	•	-	•		-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of the Control									-		-		
935300	Janitorial											-		
	Maintenance and Supplies												4,043	
	Grounds											-	,,,,,,,	
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - San Bernardino

10_30_030_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	110,000.00	omquia.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-			-	-	-	-	-	4,043	(4,043)
	Utilities													(/ /
936100	Utilities											-		
	Utilities Subtotal								-			-		-
936000	Contracted Services				-	-	-		-	-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									<u> </u>				
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					-	-		-			-	-	
20000	Consulting and Professional Services -												· ·	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_	_		-		
343000	Major Equipment- 5,000 and Over					-	-					-	-	
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-			-	-	-	-		
500000	Total OE&E												4,043	(4,043)
		_	_	_				_		<u> </u>	_		4,043	(4,043)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260	46,340			89,600		89,600	-	
965000	Juror Costs Subtotal	146,999		-	146,999	43,260	46,340		-	89,600		89,600	-	57,399
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									<u> </u>		-		
											 	<u> </u>		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	146,999		_	146,999	43,260	46,340	-	-	89,600	-	89,600		57,399
000005		.40,000			,40,000	10,200	40,040			55,550		- 03,000		0.,000
992000	Departmental Indirect Allocations				-					_				-
	Total Expense	146,999	-	-	146,999	43,260	46,340	-	-	89,600	-	89,600	4,043	53,356
				_			_	_			_			

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

Superior Court - San Bernardino

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100												-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-				
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration						İ			-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

Part							0_ Enhan	cea Collec	tions						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part								Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Personal Process												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	900300														
Section Company Comp															
Section Sect															
Marie Solution Mari											-				
Mary Mary															
1000 Text	900000					-		-	-	-		-	-		
Second Second															
Montane											-		-		
Section Property															
1900 1900		Retirement											-		
1979 1979											-		-		
Section Contact Cont															
Section Sect	912700												-		
1980 1980	913700	Superior Court Judges Benefits													
Total Personal Services	913800	Other Benefits									-		-		
Total Personal Services		Staff Benefits Subtotal				-		-		-		-	-	-	-
Personal Services Pers															
Control Expense & Equipment Control Expense		Total Personal Services													
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment													
Section Sect		General Expense													
Appendix Appendix	00010														
Section Sect								.	.	!	-		-		
Section Sect							l	 	 	 	-		-		
Section Sect							l	ļ	ļ	ļ			<u> </u>		
Section Control Cont		Employee Relocation						ļ	ļ	ļ			<u> </u>		
Section Provide and Changes 1988 198											-		-		
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho	920700	Freight and Drayage											-		
Section Montpower Montpo															
Section Montpower Montpo	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Montparely Mon													-		
Monte Mont	922500														
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Manifernance															
Suppose Repaire Suppose Service Suppose Se	022000	Equipment Maintenance									-				
Commail asystems - Servinos S											-		-		
Communications Comm															
Printing															
Princip Prin	920001					-	-	-	-	-	-	-	-	-	
Printing Subbotal															
No No No No No No No No															
	924000					-	-	-	-	-	-		-	-	-
Postage															
Second Postage	925000					-	-	-	-	-	-		-	-	-
Samps, Stamped Envelopes, Postacrist, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal															
Insurance Insu															
Insurance Insu	926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
Sample S		Insurance													
Sample S	928800	Insurance									-		-		
Tavel in State		Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta															
	929100										-		-		
292300 Cher Travel Expenses		Travel - Per Diem in State						-	ĺ	i	-				
Tavel out of State								i	i	i					
Tavel out of State			3.100			3.100		-	-				-		3.100
Tare Out of State State			5,130			0,130									5,.50
Taylor T	931100														
Taining										_	<u> </u>		<u> </u>		
93100 Taining Subtotal	931000					-		-	-	-		-	-	-	
Training Subtotal															
Security Security															
394500 Security	933000					-				-		-		-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Com		,													
Sable Sabl	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Sable Sabl															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
935300 Jahrofal								l	l	l	-		-		
935400 Maintenance and Supplies		Janitorial					1	1	1	l	-		-		
935500 Grounds							l	 	 	 	-		-		
93560 Alteration							l	l	l	l	<u> </u>		<u> </u>		
935700 Other Facility Costs - Goods							 	 	 	 					
								.	.	!	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						J_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
												-		
938900										-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
045555	Major Equipment 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,100	-	-	3,100		-	-	-	-	-	-		3,100
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
555000	Other				-									
074005	Other Special items of Expense											-		
971000							.	.	!	_		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal						-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense			_	-		-							
002002	Departmental Indirect Allocations				-					-				
392000														
	Total Expense	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

No. Company No. Compan					20		Other Non	-Court Ope							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marche							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column												Estm.			
			Baseline										. rojecteu		
Proposition															
Proposition	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contract Amendment Section Sec		Personal Services:													
Section Contract Amendment Section Sec															
2000 Control	900300						95.071	120 140			215 211		215 211		
Composition Composition							55,571	120,140			210,211		210,211		
March Marc													_		
March Marc													-		
Description Description															
	900000		766,080	-	-	766,080	95,071	120,140		-	215,211	-	215,211	-	550,869
1900 Control Composation								-					-		
19.000															
1900 Control Components 1	910600						21,124	26,409			47,533		47,533	-	
17770 Comparison Adapta Burdon											-				
17770 Comparison Adapta Burdon	912500	Workers' Compensation													
19.00 One flower 19.00 10.00								-					-		
19.00 One flower 19.00 10.00	913700	Superior Court Judges Benefits													
1900 Self Bernife Substant 60.22 60.02 7.70 6.00 7.70 7.							15 661	19 750			35.410		35.410		
Total Process Total Proces			400 222			400 222								-	226 270
Total Personal Services 1,175,300 1,175,000 1,175,000 1,175,000 1,			409,223			409,223	30,785	40, 159			02,944		02,944		320,279
Operating Expenses & Equipment:	914100	Total Baroanal Comitate	4 4				4-1	4			0				0== : :
Comment Expenses		i otal Personal Services	1,175,303	-	-	1,175,303	131,856	166,299	-		298,155		298,155	_	877,148
Comment Expenses															
Comment Expenses		Operating Expenses & Equipment:													
Execution Control Expenses		General Expense													
	920100						-	-			-		-		
	920200	Laboratory Expense									-		-		
Description Relocation															
Description Description															
1,000 1,00	920500	Dues and Memberships													
Section Advantage															
Address Advanced							46	368			413		413	-	
Marrier Conference Confer															
E20200 Photography											-		-		
Decided Processing Proces													-		
Monte Capternet - United 55,000	922300	Library Purchases and Subscriptions									-			1,835	
Monte Capternet - United 55,000	922500	Photography													
192000		Minor Equipment - Under \$5,000									-		-		
192000	922700	Equipment Rental/Lease					753	361			1.113		1.113	4 643	
Description Requires	022800	Equipment Maintenance					700	001						4,040	
Communications Comm															
											-		-		
Printing													-		
Description Description	920001		28,744	-	-	28,744	798	728	-	-	1,527		1,527	6,478	20,739
Particular Substotal 100															
Telecommunications								-					-		
Description Tower or State Description	924000		100	-	-	100	-	-	-	-	-		-	-	100
DESOID Telecommunications Subtotal 5,880 5,880 172 1,023 1,194 1,194 1,194 . 4,68		Telecommunications													
Postage Post	925100	Telecommunications					172	1,023			1,194		1,194	-	
Postage	925000	Telecommunications Subtotal	5.880	-		5.880	172							-	4,686
Destroin Postage			0,000			0,000		1,020			.,		.,		1,000
Stamps Stamped Envelopes, Postcards, etc 643 887 1,540	926100												-		
Decision Postage Meter	02010U												<u> </u>		
Decision Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc.					643	807			1.540		1.540	1,960	
Description Description		Postage Meter					043	037			1,540		1,040	1,000	
Insurance			E 000			E 000	640	907			1510		1510	4 000	2 200
	320000		5,800	-	-	0,800	643	897	-		1,540		1,540	1,960	2,300
Second State Sta	000000														
Travel in State															
Description Travel in State	928000					-	-	•	-	-	-	-	-	-	-
Description Part Per Dem in State															
Description Description											-				
1 2000 Travel in State Subtotal							207	514			722		722	-	
1 2000 Travel in State Subtotal	929300	Other Travel Expenses									-		-		
Travel out of State		Travel in State Subtotal	-	-	-	-	207	514	-	-	722	-	722	-	(722)
Satistic State S															` -7
Sample Travel Out of State Subtotal	931100														
Training															
93300 Training	33 IUUU					-							-		
Sason Training Subtotal 1,338															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub								-							
93400 Security	933000		1,338	-	-	1,338	-	-	-		-	-	-	-	1,338
Security Subtotal															
Facilities Operations															
Facilities Operations	934000	Security Subtotal				-	-	-		-	-	-	-	-	-
935100 Facilities Operations															
935200 Rent	935100												-		
935300 Janitorial - 1,487 1,487 1,487 8,514 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods													-		
935400 Maintenance and Supplies								4 407			4 407		4 407	0 544	
935500 Grounds 200 93500 Alteration 200 93500 Alteration							-	1,487			1,48/		1,487	8,514	
935600 Alteration 935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods							-	-			-		-	200	
													-		
935800 Other Facility Costs - Services											-		-		
<u>,, </u>	935800	Other Facility Costs - Services											-		

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	1,487	-	COI. H	1,487	COI. K	1,487	8,714	(10,200)
935000	Utilities Operations Subtotal			-	-	-	1,487			1,487		1,487	8,714	(10,200)
	Utilities													
936100														
936000	Utilities Subtotal				-			-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	373			373		373	-	
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						373			373		373		(373)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					-	-			-		-	500	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	500	(500)
	Total OE&E	41,862		-	41,862	1,820	5,022		-	6,842		6,842	17,652	17,368
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 			- :		
972200	Grand Jury Cost					22	14		l	37		37		
	Non-Expert Witness					22	14		 	37		3/		
972300	Other Subtotal											·		(
972000		-	-	-	-	22	14	-	-	37		37	-	(37)
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense	-	-	-	-	22	14	-	-	37	-	37	-	(37)
992000	Departmental Indirect Allocations				-				L	-		-		-
	Total Expense	1,217,165		-	1,217,165	133,698	171,335		-	305,033		305,033	17,652	894,480
	, , , , , , , , , , , , , , , , , , , ,					,	,			,		,	,,,,,	

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

Superior Court - San Bernardino

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					-				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	Travel in State													
929100						.				-		-		
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						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-				<u> </u>		-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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

Superior Court - San Bernardino

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								İ					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Part							LO_ 1 100u	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
Marche M															
Properties Pro			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Professional			Rudget			Rudget	OES	OES	OES	OES	Evnand		Evnand	Encumbr	Ralanco
Property Property		December 2													
March	Account	Description	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	COI. N
Section Process Proc															
Section Sect															
Secondary Seco											-		-		
Second S	903300	Temp Help									-		-		
Some															
Marie Substant		Overtime											_		
Marchan													-		
1000 Teach 1000	900000					-	•	-		-	-	-	-	-	-
March Marc															
Section Sect															
Auto- Committed Commit	910400	Health Insurance									-		-		
Auto- Committed Commit	910600	Retirement													
March Marc		Deferred Compensation											-		
March Marc	912500	Workers' Compensation													
STONE Control Property Con															
1000 Description															
1989 1985										!	-		-		
Total Personal Services											-				
Total Personal Services								-		-		-	-	-	-
Total Personal Services	914100	Salary Savings				-									
Operating Expenses & Equipment:		Total Personal Services	-	-	-		-	-			-		-	-	-
Control Expense															
Commerce Commerce		Operating Expenses & Equipment													
Common C		Ganaral Expones													
Accordance Acc															
Section Sect										ļ			<u> </u>		
Section Supply of Recommendations Supply of Recommendations Supply of Recomm											-		-		
Section Sect	920300						4,445	4,611			9,056		9,056	-	
Section Sect	920400	Employee Relocation									-		-		
2000 100% 5 persons 100% 10		Dues and Memberships													
Section Provided Compage Provided Schools P							l -			 					
Application Application															
Sering Conference, Exhibits & Souse															
Section Company Comp											-				
													-		
Move Purplement - Uniford Sp.000	922300	Library Purchases and Subscriptions													
Move Purplement - Uniford Sp.000	922500	Photography											-		
Company Comp		Minor Equipment - Under \$5,000						25 720			25 720		25 720	426	
Segret Personal Per								33,728			33,728		33,728	423	
Suppose Supp		Equipment Kental/Lease													
Common C															
Communication Communicatio											-		-		
Printing													-		
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal	-	-			4,445	40,340			44,785	-	44,785	425	(45,210)
Princing Princing Princing Princing Princing Princing Subboal Princing Subb		Printing													
Principal Subbotal															
No. No.	924500												-		
		Printing									-		·		
		Printing Printing Subtotal					-	-	-	-	-	-	-		-
Postage	924000	Printing Printing Subtotal Telecommunications						-		-		-	-	-	-
Section Postage	924000 925100	Printing Printing Subtotal Telecommunications Telecommunications							-	-	:	-	-		
Samps, Stamped Envelopes, Potatcards, etc.	924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications				-		-	-	-	-	-	-		-
Destage Meter	924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications						-	•	-	-	-	-	-	-
Destage Mater	924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage					-			-		-	-		
Postage Meter	924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-		-		-	-	-	
Insurance Name Na	924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-		-	-	-	•
Insurance Name Na	924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	•	-	-		-		-
Security State S	924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-			-		
Sample State Sta	924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter				-				-			-		
Travel in State	924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance								-			-		
Parel State	924000 925100 925000 926100 926200 926300 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Underwrite Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							-	-	-	-	-	•	
	924000 925100 925000 926100 926200 926300 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance				-			-	-	-	-	-	•	
202000 Other Travel Expenses	924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance							-	-	-	-		•	-
Tavel out of State	924000 925100 925000 926100 926200 926300 926000 928000 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State							-	-	-	-	-	•	
Tave Out of State	924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fer Dom in State				-			-	-	-	-	-	•	-
Tave Out of State	924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel in State Travel in State Travel Expenses				-				-		-	-	•	
Tave Out of State Subtotal	924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel in State Travel in State Travel Expenses										•	-	•	
Sample Tarking Sample	924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State										•	-	•	
Taining	924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For State Travel Expenses Travel in State Travel in State Travel out of State Travel out of State										•		•	-
93100 Training	924000 925000 925000 926000 926000 926000 928000 928000 929100 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State										•		•	
Sasoo Training Subtotal	924000 925000 925000 926000 926000 926000 928000 928000 929100 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Onsurance Insu										•		•	
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Substal Security	924000 925000 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training				-						•		•	
Sactify	924000 925000 926100 926200 926300 926300 928800 928900 929100 929300 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-								
Security Subtotal	924000 925000 926100 926200 926300 926300 928800 928900 929100 929300 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insuranc				-	-			-					
Facilities Operations	924000 925000 926100 926200 926200 926200 928800 928000 929100 929200 929300 929300 931100 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel in State Travel Count of State Travel Out of State					-								
Facilities Operations	924000 925000 926100 926200 926200 926200 928800 928000 929100 929200 929300 929300 931100 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel in State Travel Count of State Travel Out of State					-								
935100 Facilities Operations 935200 Facilities Operations -	924000 925000 925000 926100 926200 926200 926300 928800 929100 929200 929300 931100 9331000 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Office Travel in State Travel in State Travel Fravel Expenses Travel Fravel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Subtotal Training Training Subtotal Security													
935200 Rent 9 23,785 11,892 35,677 35,677 9 935300 Janitorial 9 1,892 9 35,677 9 9 935400 Maintenance and Supplies 9 9 - 9 935500 Grounds 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	924000 925000 925000 926100 926200 926200 926300 928800 929100 929200 929300 931100 9331000 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur													
935300 Janitorial	924000 925000 925000 926000 926000 926000 926000 928000 929000 931100 931000 933000 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
935400 Maintenance and Supplies	924000 925000 925000 926100 926200 926800 928800 928800 929900 933100 933100 9334500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance													
935500 Grounds	924000 925100 925000 926100 926200 926200 926800 928800 928900 928900 929900 931100 931000 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													
935500 Grounds	924000 925000 925000 926100 926200 926200 926200 926200 926200 926200 928800 928900 9291000 931100 933100 933100 933500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													
935700 Other Facility Costs - Goods	924000 925100 925000 926000 926000 926000 926000 926000 928000 928000 928000 928000 939000 939000 931000 933000 934000 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur													
935700 Other Facility Costs - Goods	924000 925100 925000 926000 926000 926000 926000 926000 928000 928000 928000 928000 939000 939000 931000 933000 934000 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur													
	924000 925000 925000 925000 926100 926200 926200 926200 926300 926200 9283000 9283000 933100 933100 933100 934500 934500 934500 934500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur													
SUDDO CHINA I WIRING CHINACO	924000 925100 925000 925000 926100 926200 926300 926300 928300 928300 928300 928300 9333100 9334500 9335300 9335400 9335400 9335400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel Subtotal Travel out of State Travel out of State Travel Out of State T													
	924000 925000 925000 925000 926100 926200 926200 926200 926300 9263000 9263000 9263000 9263000 9263000 9263000 9363100 936500 936500 936500 936500 936500 936500 936500 936500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													

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

Superior Court - San Bernardino

90_20_ Fiscal Services

					30_2	20_ Fiscal	Oci Vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	23,785	11,892	-	-	35,677	-	35,677	-	(35,677)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		1
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									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
938000						-				-	-		-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		1
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal										_	-		_
343000	Major Equipment- 5,000 and Over													
945200														
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_					_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E					28,230	52.233	-		80.463		80,463	425	(80,888)
	Special Items of Expense:			-		28,230	52,233			80,463		80,463	425	(888,08)
	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									-				-
302000						20 222	E2 000			80,463		80,463	425	(00.000)
	Total Expense	-	-	•		28,230	52,233			80,463		80,463	425	(80,888)

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

Superior Court - San Bernardino

90_30_ Human Resources

Part						90_30	_ Human	Resources	5						
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
March Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposition	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Marie		Personal Services:													
March Marc															
2000	900300														
March Marc											-				
1000 Safrice Bubbool											-				
Section Sect															
March Marc											-		-		
1000 Tark	900000					-	-	-	-	-	-		-	-	-
		Staff Benefits													
Section Sect	910300										-				
	910400	Health Insurance													
	910600	Retirement													
ACTIVE Control Control Adjust Bords		Deferred Compensation									-				
ACTIVE Control Control Adjust Bords	912500	Workers' Compensation													
STOTE Company Compan											_				
ADMINISTRATION CONTRICT CON															
1000 1000											-				
Total Personal Services															
Total Personal Services						-									
Operating Expenses & Equipment:	914100	Salary Savings				-									
Common Department Comm		Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
Common Department Comm															
Common Department Comm		Operating Expenses & Equipment:													
SCORD Content Expense		General Expense													
20000 Control Contro	920100										-		-		
20000 Control Contro	920200	Laboratory Expense													
Section Sect											_				
100000 Color and Membershepts															
20000 Office Spreame		Duse and Mambarehine													
200700 Professional Continues Profession															
Advisoration Advi								3,350			3,350		3,350		
Marrie Conference Chables & Force											-		-		
													-		
Micrography Micrography	921700	Meeting, Conferences, Exhibits & Shows									-				
Move Enginement - Univer \$5.000	922300	Library Purchases and Subscriptions													
Move Enginement - Univer \$5.000	922500	Photography									-				
Compared Revented Leases		Minor Equipment - Under \$5,000													
Segonary Segonary															
Supposed Registric Suppose	022000	Equipment Maintenance													
Common any other Common											-				
Second Expense Subtoral											-		-		
Printing											-		-		
Princip Prin	920001		-	-	-	-	-	3,350	-	-	3,350		3,350	-	(3,350)
Printing Subtotal															
Telecommunications							-							-	
Description Description	924000	Printing Subtotal				-	-	1,056		-	1,056		1,056		(1,056)
2000 Postage															
2000 Postage	925100	Telecommunications									-				
Postage															-
Section Postage	520000														
926200 Postage Meter	026100														
Destage Neter Destage Neter Destage Subtotal	920100	i ostage									-				
Destage Neter Destage Neter Destage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc.											_		
Description Description		Postage Meter													
Insurance															
1 28800 Insurance	920000					-		-	-				-	-	
Second Insurance Subtotal															
Travel in State															
Page Page	928000					-	-	-	-	-	-	-	-	•	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses											-		-		
Page Page											-		-		
Page Page	929300	Other Travel Expenses									-		-		
Tave Out of State		Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State															
Sample S	931100														
Training															
933100 Training	33 IUUU														
Sagon Training Subtotal															
Security Security															
Saverity	933000		56,062	-	-	56,062	-	1,943	-		1,943	-	1,943	-	54,119
Security Subtotal															
Facilities Operations															
Facilities Operations	934000	Security Subtotal				-	-	-		-	-	-	-	-	-
935100 Facilities Operations															
935200 Rent	935100														
985300 Janitorial											-				
935400 Maintenance and Supplies															
935500 Grounds													-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
													-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-			-	-		-		-
330000	Contracted Services					-	-		-	-		-		
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								l			-		
939400	Legal								 	-		-		
									 	<u> </u>		-		
939700	Banking and Investment Services								!					
939800									ļ	_				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-			-		-		
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400		-		-	-		-		94,400
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								i	-		-		
952300												-		
952500	Cash Differences								 					
	Other Items of Expense Subtotal											-		
230000		450.45			450.400	-	0.075	-	-	0.045	-		-	44444
	Total OE&E	150,462	_	_	150,462		6,349	_		6,349	_	6,349		144,113
	Special Items of Expense:													
	Juror Costs													
965100									l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l					
									 					
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-	-	
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
002000														
	Total Expense	150,462	-	-	150,462	-	6,349		-	6,349	-	6,349		144,113

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

Superior Court - San Bernardino

90 40 Business & Facilities Services

Property Property					9	0_40_ Bu	siness & F	acilities Se	ervices						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Process															
				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	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
New York Company	Account	Description													Col. N
March															
Section Sect															
Section Sect	900300	Salaries-Permanent													
March Marc															
Commonweight Comm											-				
Section Section											-				
March Marc	000000														
1000 Part Notices	900000						-								
Section Communication Co															
Auto- Comment											-		-		
													-		
Process Proc											-		-		
1979 1979		Deferred Compensation											-		
STOCK Control Cont													-		
ADMINISTRATION	912700										-				
1999 1999	913700	Superior Court Judges Benefits													
Total Personal Services	913800	Other Benefits									-				
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
Total Personal Services															
Operating Expenses & Equipment:															
Comment Expenses															
Comment Expenses		Operating Expenses & Equipment													
Section Communication Co		General Expense													
Section Sect	020100														
Section Processing													-		
SOCION Company Michaelante											-		-		
2000 Control Contr											-		-		
2000 10 Micro Experience 1													-		
Section Processing													-		
Application Application							-	5,535			5,535		5,535	-	
Marriag Conferences, Exhabits & Shows													-		
											-				
Processing Segment Charles (1908) Processing Segment Charles (921700														
192000 Postupa Substead 1920	922300	Library Purchases and Subscriptions													
192000 Postupa Substead 1920	922500										-				
Suppose Personne Membranases							258	294			552		552	26.348	
Segretary Segr															
Experience Regarder Regarde															
Common C															
General Expense Subtotal G.201.523 G.201.523 S.50.50 G.5											-				
Printing			0.004.500			0.004.500	050	F 000						00.040	0.000.000
Printing Subtotal	920001		6,261,523	-	-	6,261,523	258	5,828	-	-	6,086	•	6,086	26,348	6,229,088
Printing Substatal															
Telecommunications															
1	924000					-	-	-	-	-			-	-	-
20,000 Travel in State															
Postage								-							
925100 Postage	925000		208,783			208,783	3,994	-	-	-	3,994	-	3,994	7,421	197,368
262000 Stamps, Stamped Envelopes, Postacids, etc															
Description Postage Meter	926100	Postage									-				
Description Postage Meter															
Description Description		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter									-		-		
Insurance	926000	Postage Subtotal				-	-	-						-	-
National State															
Travel in State											-		-		
1929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1929100 Travel in State															
1 1 1 1 1 1 1 1 1 1	929100										-		-		
Description Description	929200										-		-		
Page Page											-		-		
Tavel Out of State	929000					-	-		-		-	-	-		
93100 Travel Out of State															
Sample Training	931100														
Training								-							
Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Substatal Sastroing Substatal Sastroing Substatal Sastroing Sastroin	33.000						-								
Sacurity Sacurity	022400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S													-		
Sakson Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Substate Security Security Substate Security Security Substate Security	933000					-	-	-	-	-			-	-	-
Saddon Security Subtotal															
Facilities Operations													-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent		Facilities Operations					-	-					-		
935300 Janitorial - 95 96 95 - 935400 Maintenance and Supplies 11,697 12,208 13,904 13,904 41,096 935600 Grounds											-		-		
935400 Maintenance and Supplies 1,697 12,208 13,904 13,904 41,096 935500 Grounds 935500 Alteration 935700 Other Facility Costs - Goods		Janitorial					-	95			95		95	-	
935500 Grounds							1,697							41,096	
935600 Alteration							.,	,0			,		,	,250	
935700 Other Facility Costs - Goods											-				
935900 Other Facility Costs - Services - 2,368 - 2,368 - 92											<u> </u>				
2,368 2,368 92	935700	Other Escility Costs - Seniose						0.000			0.000		0.00-		
	935800	Other Facility Costs - Dervices					-	2,368			2,368		2,368	92	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

					U_4U_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	19,484,746			19,484,746	1,697	14,671	-	-	16,367		16,367	41,187	19,427,191
	Utilities											- 7		
936100	Utilities									-		-		
936000	Utilities Subtotal						-		-	-		-		
936000					-	-				-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					80,957	53,949			134,907		134,907	63,174	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services								l	- :		-		
									 					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	268,700			268,700	80,957	53,949		-	134,907		134,907	63,174	70,619
555555	Consulting and Professional Services -	200,700			200,700	00,007	00,040			104,007		104,007	00,114	70,010
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-			· ·					<u> </u>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		_
343000	Major Equipment- 5,000 and Over					-				_	-		-	
945200	Major Equipment					70,209				70,209		70,209		
0.45005	Major Equipment 5 000 and Over Outset					70.000				70.5		70.0		(70.5
945000	Major Equipment- 5,000 and Over Subtotal				-	70,209	-	-	-	70,209	-	70,209	-	(70,209)
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
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	-		231,563	-	231,563	138,131	25,854,058
	Special Items of Expense:	20,223,732			20,223,732	137,113	74,440			231,363		231,363	130,131	20,004,000
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-			-			-	-	-
	Total Special Items of Expense	-	-	-		-		-	-				-	-
992000					_									
99ZUUU						.== . : -								
	Total Expense	26,223,752	-		26,223,752	157,115	74,448	-	-	231,563	-	231,563	138,131	25,854,058

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - San Bernardino

90_50_ Information Technology

					90_50_		n Technol	~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-		-	-		-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal					-		-	-			-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					l			 		l			
	Fees/Permits					l			l	- :		-		
920300						l			 			-		
920400	Employee Relocation					l			 	-	l	-		
	Dues and Memberships								ļ	-				
920600	Office Expense					-	8,820			8,820		8,820	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					12,200	10,180			22.380		22,380	28 739	
	Equipment Rental/Lease					12,200	10,100			22,300		22,300	20,738	
922700	Equipment Maintenance													
	Equipment Maintenance Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	422,495	-		422,495	12,200	19,000		-	31,200		31,200	28,739	362,556
923900 920001	General expense - Service General Expense Subtotal Printing	422,495			422,495	12,200	19,000	•	-	31,200		31,200	28,739	362,556
923900 920001	General expense - Service General Expense Subtotal	422,495	-	-	422,495	12,200	19,000	-	-	31,200	-	31,200	28,739	362,556
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	422,495	·		422,495	12,200	19,000	-	-		-		28,739	362,556
923900 920001	General expense - Service General Expense Subtotal Printing	422,495	-	-	422,495	12,200	19,000	-	-		-		28,739	362,556
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	422,495		-	422,495	12,200	-		-	-		-	-	362,556
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-		-	1,016	-	-	1,016	-	- 1,016	14,418	
923900 920001 924500 924000 925100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	422,495		-	422,495		-	-	-	-	-	-	-	362,556
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage			-		-	1,016	-	-	1,016	-	1,016	14,418	
923900 920001 924500 924000 925100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications					-	1,016			1,016		- 1,016	14,418	
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage					-	1,016			1,016		1,016	14,418	
923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc			•		-	1,016			1,016		1,016	14,418	
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Substage Substage Postage Postage Postage Meter						1,016		-	1,016		1,016	14,418	
923900 920001 924500 924000 925100 925000 926100 926200 926300	General expense · Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter		-	-		-	1,016		-	1,016	-	1,016	14,418	
923900 920001 924500 924500 925100 925000 926100 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-			1,016		-	1,016		1,016	14,418	
923900 920001 924500 924000 925000 926100 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance		-	-			1,016	•	-	1,016 1,016	-	1,016 1,016	14,418	
923900 920001 924500 924000 925000 926100 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-			1,016		-	1,016		1,016	14,418	
923900 920001 924500 924000 925100 925100 926100 926200 926300 926000 928000 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc		-				1,016	•	-	1,016 1,016	-	1,016	14,418	
923900 920001 924000 925100 925100 926100 926200 926300 928800 928800 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State						1,016	•		1,016 1,016	-	1,016 1,016	14,418	
923900 924000 924000 925100 925000 926300 926300 928800 928900 929100 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins						1,016	•		1,016 1,016	-	1,016	14,418	
923900 924000 924000 924000 925100 925100 926100 926300 926300 928800 928800 928900 929300	General expense · Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses						1,016	•		1,016 1,016	-	1,016	14,418	
923900 924000 924000 924000 925100 925100 926100 926300 926300 928800 928800 928900 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins						1,016	•		1,016 1,016	-	1,016	14,418	
923900 924000 924000 924000 925100 925100 926200 926300 926300 928000 928000 929100 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Travel In State Insurance Subtotal						1,016			1,016	-	1,016	14,418	
923900 924000 924000 924000 925100 925100 926200 926300 926300 928000 928000 929100 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance						1,016			1,016	-	1,016	14,418	
923900 920001 924500 924000 925000 926100 926200 926300 926000 928000 928000 929300 929300 929300 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stampad Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Travel of Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State						1,016			1,016	-	1,016	14,418	
923900 924500 924500 924000 925100 925100 926200 926300 926300 928000 928000 929100 929300 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Uns						1,016			1,016	-	1,016	14,418	
923900 920001 924500 924500 925100 925100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense · Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State						1,016			1,016	-	1,016	14,418	
923900 920001 924500 924500 925100 925100 926200 926300 926300 928800 928900 929200 929300 929000 931100 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stampe Subtotal Telecommunications Stampe Subtotal Telecommunications Telecommunications Subtotal Travel In State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						1,016			1,016		1,016	14,418	
923900 920001 924500 924500 925100 925100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense · Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Subtotal						1,016			1,016	-	1,016	14,418	
923900 924001 924500 924000 925000 925000 926100 926200 928300 928000 928000 928000 9331100 933100 933100	General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Per Diem in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training						1,016			1,016		1,016	14,418	
922900 924000 924000 924000 925100 925100 926200 926200 928200 928200 928200 928200 928300 928300 928300 9331100 9333000 9333000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						1,016			1,016		1,016	14,418	
922900 924000 924000 924000 925100 925100 926200 926200 928200 928200 928200 928200 928300 928300 928300 9331100 9333000 9333000	General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Per Diem in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training						1,016			1,016		1,016	14,418	
922900 924000 924000 924000 925100 925100 926200 926200 928200 928200 928200 928200 928300 928300 928300 9331100 9333000 9333000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						1,016			1,016		1,016	14,418	-
922900 924000 924000 924000 925100 925100 926200 926200 928200 928200 928200 928200 928300 928300 928300 9331100 9333000 9333000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal						1,016			1,016		1,016	14,418	-
923900 924009 924009 924009 925000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance In						1,016			1,016			14,418	
924900 924900 924900 924900 924900 924900 92500 926000 926000 928000 928000 928000 928000 938000 933100 933100 933100 934900	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur						1,016			1,016			14,418	
923900 924000 924000 924000 924000 925100 9255100 926000 926000 926000 926000 926000 928000 928000 929000 933100 933500 934500 934500 9355100 9355100 9355100 9355100 9355100 9355100 9355100 9355100 9355100 9355100 9355100	General expense · Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel Or State Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations						1,016			1,016			14,418	
924500 924500 924500 924500 92500 92500 926100 926200 926200 928300 928000 929900 933100 933100 933500 933500 933500 933500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel General Travel Subtotal Travel General Travel State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Ferit Jamitoriannace and Supplies						1,016						14,418	
923900 924000 924000 924000 924000 925000 92	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance						1,016			1,016			14,418	
923900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 933000 93	General expense · Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submodel Insurance Ins						1,016						14,418	
923900 920001 924500 924500 924500 925000 926100 926200 926300 926800 928800 928800 928900 928900 928900 933100 933100 934000 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur						1,016						14,418	
928000 924000 924500 925000 925000 926100 926200 926200 926800 928800 928800 928800 929300 933100 933100 934500 934500 934500 935000 935000 935500	General expense · Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submodel Insurance Ins						1,016						14,418	

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

Superior Court - San Bernardino

90_50_ Information Technology

							n recinor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-	-		-		
936000					-		-					-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-	-	-	-	-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-					-		-
	Information Technology													
	Information Technology					-								
943200	IT Maintenance					-	449			449		449	4,960	
943300	IT Commercial Contract					7,396	10,223			17,618		17,618	20,098	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					33,422	2,233			35,655		35,655	6,797	
943700	IT Other													
943000	Information Technology Subtotal	4,064,900			4,064,900	40,817	12,905		_	53,722		53,722	31,854	3,979,324
343000	Major Equipment- 5,000 and Over	4,004,300			4,004,300	40,017	12,303			33,722		33,722	31,034	3,373,324
945200	Major Equipment											-		
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-			-		
	Total OE&E	4,488,332			4,488,332	53,017	32,920			85,938		85,938	75,011	4,327,383
	Special Items of Expense:	4,400,332			4,400,332	33,017	32,320			05,836		05,830	75,011	4,327,303
	Juror Costs													
965100	Juror Costs								ļ			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l			 		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	-	-	-		-	-		-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
002000														
	Total Expense	4,488,332	-	-	4,488,332	53,017	32,920	-	-	85,938	-	85,938	75,011	4,327,383

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

Superior Court - San Bernardino

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - San Bernardino

9600 Distributed Expenditures

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