Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - San Bernardino	Fiscal Year: FY 2008-2009	
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County Number

(for AOC Use): C360000 Quarter: 4 [Enter only current quarter #]

Court Contact: Shannon Carlos/Julie Underwood QFS Prepared By: Shannon Carlos/Julie Underwood

Contact's Phone: (909) 382-3522 / (909) 386-9902 Preparer's Phone: (909) 382-3522 / (909) 386-9902

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	17,327,132	17,327,132	17,327,132	29,413,724	29,413,724	29,413,724			
Prior Year Adjustments	-	(164,516)	(164,516)	-	(600)	(600)			
Financing Sources	124,478,617	123,876,582	127,043,058	8,016,900	7,837,410	8,567,764			
Interfund Transfer (In/Out)	2,000,000	-	-	(2,000,000)	-	-			
TOTAL BB & FINANCING SOURCES	143,805,749	141,039,198	144,205,674	35,430,624	37,250,534	37,980,888			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	139,042,834	119,885,324	128,746,610	23,281,764	7,540,524	7,820,705

Fund Balance	4,762,915	21,153,874	15,459,064	12,148,860	29,710,010	30,160,183
Fund Balance Designation						
Restricted - Contractual	-	10,996,674	10,996,674	5,786,000	15,616,926	15,616,926
Restricted - Statutory	-	-	-	1,863,266	1,330,878	1,330,878
Unrestricted - Designated	3,462,915	4,462,390	4,462,390	4,499,594	13,212,379	13,212,379
Unrestricted - Undesignated	1,300,000	5,694,811	0	0	(450,173)	0
TOTAL	4,762,915	21,153,874	15,459,064	12,148,860	29,710,010	30,160,183

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 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Bernardino

Quarter 4

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	17,327,132	_	_	-		29,413,724	_	_		
Prior Year Adjustments	-	(164,516)	(164,516)	(164,516)		-	(600)	(600)	(600)	
Total Adjusted Beginning Balance	17,327,132	17,162,616	17,162,616	17,162,616		29,413,724	29,413,124	29,413,124	29,413,124	
Current Year Financing Sources										
Total Revenue	109,836,518	109,040,115	111,105,206	111,105,206	(1,268,688)	6,806,200	6,790,269	7,366,740	7,366,740	(560,540
Total Reimbursements	14,642,099	14,836,467	15,937,852	15,937,852	(1,295,753)	1,210,700	1,047,141	1,201,024	1,201,024	9,670
Total Interfund Transfers	2,000,000	-	-	-	2,000,000	(2,000,000)	•	-	-	(2,000,000
Total Current Year Financing Sources	126,478,617	123,876,582	127,043,058	127,043,058	(564,441)	6,016,900	7,837,410	8,567,764	8,567,764	(2,550,864
Total Financing Sources	143,805,749	141,039,198	144,205,674	144,205,674	(399,925)	35,430,624	37,250,534	37,980,888	37,980,888	(2,550,264
Expenditures										
Total Personal Services	82,776,335	73,031,889	81,042,964	81,042,964	1,733,371	2,564,298	2,217,093	2,371,681	2,371,681	192,61
Total Operating Expenses & Equipment	55,311,399	46,124,013	46,947,713	46,947,713	8,363,686	20,549,066	5,182,179	5,301,954	5,301,954	15,247,112
Total Special Items of Expense	955,100	729,421	755,933	755,933	199,167	168,400	141,252	147,070	147,070	21,330
Internal Cost Recovery	-		•	-	-	-	ī	-	-	-
Total Expenditures	139,042,834	119,885,324	128,746,610	128,746,610	10,296,224	23,281,764	7,540,524	7,820,705	7,820,705	15,461,05
FUND BALANCE	4,762,915	21,153,874	15,459,064	15,459,064	(10,696,149)	12,148,860	29,710,010	30,160,183	30,160,183	(18,011,32
FUND BALANCE DESIGNATION		·	·							
RESTRICTED - CONTRACTUAL	-	10,996,674	10,996,674	10,996,674	(10,996,674)	5,786,000	15,616,926	15,616,926	15,616,926	(9,830,92
RESTRICTED - STATUTORY	-	-	-	-	-	1,863,266	1,330,878	1,330,878	1,330,878	532,38
UNRESTRICTED - DESIGNATED	3,462,915	4,462,390	4,462,390	4,462,390	(999,475)	4,499,594	13,212,379	13,212,379	13,212,379	(8,712,78
UNRESTRICTED - UNDESIGNATED	1,300,000	5,694,811	0	0	1,300,000	0	(450,173)	0	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:	1,138.00	1,052.00	1,042.00	1,054.00	1,050.00						

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	17,327,132		-	17,327,132	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-		-	-	-	(113,439)	-	(51,354)	(164,793)	-	(164,793)		
999910	Prior Year Expenditure Adjustment	-		-	-	-	277	-	-	277	-	277		
	Total Adjusted Beginning Balance	17,327,132	0	0	17,327,132	0	(113,162)	0	(51,354)	(164,516)	0	(164,516)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	108,173,600	-	-	108,173,600	22,952,180	30,019,101	27,565,781	27,743,147	108,280,209	2,047,790	110,328,000		(2,154,400)
816000	Other State Receipts	732,418	-	-	732,418	(86,167)	34,812	329,618	51,354	329,618	-	329,618		402,800
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	7,041	-	2,517	-	9,559	-	9,559		(9,559)
825000	Interest Income	930,500	-	-	930,500	108,296	163,669	109,462	39,301	420,729	17,301	438,029		492,471
826000	Investment Income				-					-		-		-
	Total Revenue	109,836,518	-	-	109,836,518	22,981,351	30,217,583	28,007,379	27,833,802	109,040,115	2,065,091	111,105,206	ı	(1,268,688)
	Current Year Reimbursements													
831000	General Fund - MOU	110,400	-	-	110,400	(15,914)	12,390	29,190	44,606	70,271	43,574	113,845		(3,445)
832000	Program 45.10 - MOU	5,973,300	-	-	5,973,300	1,401,489	1,758,265	1,432,934	1,186,097	5,778,785	449,030	6,227,815		(254,515)
833000	Program 45.25 - Operations	674,500	-	-	674,500	180,716	186,762	186,762	114,300	668,540	-	668,540		5,960
834000	Program 45.45 - Operations	3,700,000	-	-	3,700,000	278,306	2,528,275	1,138,191	831,381	4,776,153	108,838	4,884,991		(1,184,991)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-		-	-	29,681	20,519	50,200	-	50,200		(50,200)
837000	Improvement Fund	311,182	-	-	311,182	17,599	-	252,928	43,580	314,107	-	314,107		(2,925)
838000	State Grants	3,872,717	-	-	3,872,717	44,544	448,897	1,294,209	1,390,762	3,178,411	499,943	3,678,354		194,363
839000	Non-State Grants									-		-		
840000	County Program - Restricted Funds									-		-		
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other									-				
	Total Reimbursements	14,642,099	-	-	14,642,099	1,906,740	4,934,589	4,363,894	3,631,244	14,836,467	1,101,385	15,937,852	•	(1,295,753)
	Interfund Transfers													
701100	Interfund Transfer In	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-		2,000,000
701200	Interfund Transfer Out	-			-					-		-		
	Total Interfund Transfers	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
	Total Current Year Financing Sources	126,478,617	-	-	126,478,617	24,888,091	35,152,172	32,371,273	31,465,046	123,876,582	3,166,476	127,043,058		(564,441)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.110						-				
	Salaries													
900300	Salaries-Permanent					10,955,727	14,928,781	12,464,012	12,537,599	50,886,120	5,628,142	56,514,262	-	
903300	Temp Help					-	-	-	-		-	-	-	
906300	Salaries-Judicial Officers					-		-	-			-		
908300	Overtime							-	-	-	-	-		
900000	Salaries Subtotal	67,348,525	-	-	67,348,525	10,955,727	14,928,781	12,464,012	12,537,599	50,886,120	5,628,142	56,514,262	-	10,834,264
	Staff Benefits													
910300	Tax					-	-	-		-	-	-	-	
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement					3,126,320	4,275,670	3,533,081	3,572,063	14,507,134	1,586,519	16,093,653	-	
912400	Deferred Compensation					-					-		-	
912500	Workers' Compensation					-	351,234	175,617	175,617	702,468	-	702,468	-	
912700 913700	Other Insurance						-	-	-			-	-	
	Superior Court Judges Benefits Other Benefits					- 4 404 400	4 005 500	4 740 000	4 700 444	0.000.400	700 444	7 700 500	-	
913800		20 444 504	(4.000.000)		00 044 504	1,494,406	1,935,586	1,746,062	1,760,114	6,936,168	796,414	7,732,582	-	4.040.000
910000	Staff Benefits Subtotal Salary Savings	30,141,504	(1,300,000)	-	28,841,504	4,620,726	6,562,490	5,454,760	5,507,794	22,145,770	2,382,933	24,528,702	-	4,312,802
914100	Total Personal Services	84,076,335	(1,300,000)	-	82,776,335	15,576,453	21,491,271	17,918,772	18,045,393	73,031,889	8,011,074	81,042,964		1,733,371
	Operating Expenses & Equipment:	04,070,335	(1,300,000)		02,770,335	10,076,403	21,491,2/1	17,918,772	10,040,393	13,031,889	0,011,074	01,042,964		1,/33,3/1
	General Expense													
920100	General Expense General Expense							-	_			-		
920100	Laboratory Expense					2,079	1,386	2,277	3,911	9,653	891	10,544		
920200	Fees/Permits					2,019	5,691	5.016	5,559	16.267	3 235	19,502	-	
920300	Employee Relocation						3,081	3,016	3,339	10,207	3,233	10,302	-	
920500	Dues and Memberships					4,473	2,303	12,962	1,151	20,888	250	21,138		
920600	Office Expense					50,241	177,393	181,996	324,697	734,328	4,012	738,339		
920700	Freight and Drayage						,		-	-	-	-		
921500	Advertising					150	5,612	5,842	95	11,700		11,700		
921700	Meeting, Conferences, Exhibits & Shows					17,518	3,040	10,607	7,434	38,599	-	38,599		
922300	Library Purchases and Subscriptions					72,571	142,111	149,449	140,996	505,127	66,387	571,514		
922500	Photography					45		-	-	45	-	45		
922600	Minor Equipment - Under \$5,000					99,369	36,157	53,243	379,680	568,449	1,608	570,056	-	
922700	Equipment Rental/Lease					170,087	185,499	447,321	176,265	979,172	25,720	1,004,891		
922800	Equipment Maintenance					330	21,634	9,663	16,413	48,041	-	48,041	-	
922900	Equipment Repairs					4,880	3,634	838	4,032	13,384	480	13,864		
923900	General expense - Service					5,013	190,025	106,550	117,442	419,031	38,741	457,771		
920001	General Expense Subtotal	7,754,500		-	7,754,500	426,755	774,484	985,765	1,177,675	3,364,679	141,323	3,506,002		4,248,498
	Printing													
924500	Printing					52,273	152,086	248,449	191,401	644,209	26,770	670,979	-	
924000	Printing Subtotal	809,199	-	-	809,199	52,273	152,086	248,449	191,401	644,209	26,770	670,979	-	138,220
	Telecommunications													
925100	Telecommunications					185,966	628,653	321,678	633,050	1,769,347	152,124	1,921,470	-	
925000	Telecommunications Subtotal	3,065,000		-	3,065,000	185,966	628,653	321,678	633,050	1,769,347	152,124	1,921,470	-	1,143,530
	Postage													
926100	Postage						- 057 700		070 700	4 004 040		4 000 000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					203,726	257,790	263,019	276,709 587	1,001,243 3,587	68,148	1,069,392 3,587	-	
926300 926000	Postage Meter Postage Subtotal	1,317,201			1,317,201	203,726	257,790	3,000 266,019	587 277,296	3,587 1,004,830	68,148	3,587 1,072,978		244,223
520000	Insurance	1,317,201			1,317,201	203,126	251,190	200,019	211,296	1,004,030	00,148	1,012,918		244,223
928800	Insurance					25,767	3,964	-	201	29,932		29,932		
928000	Insurance Subtotal					25,767	3,964	-	201	29,932	-	29,932	-	(29,932)
	Travel in State					22,.01	2,304		201			22,502		(==,002)
929100	Travel in State							-	-			-		
929200	Travel - Per Diem in State					33,503	58,605	45,856	70,598	208,562	5,746	214,308		
929300	Other Travel Expenses					-	-	-	693	693	-	693	-	
929000	Travel in State Subtotal	264,999	-	-	264,999	33,503	58,605	45,856	71,291	209,255	5,746	215,002	-	49,997
	Travel out of State													
931100	Travel Out of State					72	166	-	-	238		238		
931000	Travel Out of State Subtotal	3,100			3,100	72	166	-	-	238		238		2,862
	Training													
933100	Training					(399)	31,790	13,303	18,305	62,999	5,773	68,772		
933000	Training Subtotal	147,200			147,200	(399)	31,790	13,303	18,305	62,999	5,773	68,772		78,428
	Security													
934500	Security					161,368	571,704	18,532,333	6,490,027	25,755,431	154,962	25,910,394		
934000	Security Subtotal	25,799,500			25,799,500	161,368	571,704	18,532,333	6,490,027	25,755,431	154,962	25,910,394	-	(110,894)
	Facilities Operations													
935100	Facilities Operations							-	-		<u> </u>	-		
935200	Rent					142,059	521,950	349,820	354,050	1,367,879	91,227	1,459,106		
935300	Janitorial					6,225	6,225	466,831	507,913	987,195	897	988,091		
935400	Maintenance and Supplies						5,567	1,506	1,926	8,998		8,998	-	
935500	Grounds						1,280	4,328	6,520	12,128		12,128		
935600 935700	Alteration					- 182	570 1.858	2.095	2.436	570 6.571		570 6.571		
935700	Other Facility Costs - Goods					182	1,858	2,095	2,436	б,571		6,571	-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					1,604	6,694	542	13,005	21,846	2,350	24,196	-	
935000	Facilities Operations Subtotal	2,852,800	-	-	2,852,800	150,070	544,145	825,122	885,850	2,405,186	94,473	2,499,660	-	353,140
936100	Utilities						17.012	6.867	6.389	30,268	2.254	32,522		
936000	Utilities Subtotal	-	-	-			17,012	6,867	6,389	30,268	2,254	32,522		(32,522)
	Contracted Services						,	4,000	3,000	55,255		52,522		(02,022)
938001	Contracted Services								-		-			
938200	Consulting Services - Temp Help					8,305	717	14,791	15,716	39,529	2,578	42,107		
938300	General Consultant and Professional Services					15,442	289,842	158,959	157,729	621,972	6,641	628,613	-	
938500	Court Interpreter Services					250,980	316,730	284,960	343,988	1,196,659	28,726	1,225,384	-	
938600	Court Reporter Services					202,495	175,000	185,613	233,652	796,759	17,570	814,330		
938700 938800	Court Transcripts Court Appointed Counsel Charges					219,876 815,781	278,301 669,712	235,108 1,299,789	295,187 1,086,186	1,028,472 3,871,468	19,922 (100,243)	1,048,394 3,771,225		
938900	Investigative Services					1,729	2,149	1,299,789	3,589	9,154	576	9,730	-	
939000	Court Ordered Professional Services					106,855	140,287	150,251	123,051	520,443	10,926	531,370	-	
939100	Mediators/Arbitrators					15,750	15,375	17,475	18,863	67,463	3,938	71,400	-	
939200	Collection Services					-	-	-	-	-	-		-	
939400	Legal					47,054	112,049	100,056	124,255	383,414	42,997	426,411		
939700	Banking and Investment Services					8	3	29	31	71	-	71	ì	
939800	Other Contract Services					352	612	1,774	996	3,735	338	4,073	-	
938000	Contracted Services Subtotal	10,385,200		-	10,385,200	1,684,627	2,000,776	2,450,492	2,403,243	8,539,139	33,969	8,573,108	-	1,812,092
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					12,240	12,483	10,926	12,265	47,914	14,368	62,282		
942100	County-Provided Services					24,505	85,617	87,915	142,234	340,271	41,364	381,635	-	
940000	Consulting and Professional Services - County Provided Subtotal	397,400			397,400	36,745	98,100	98,841	154,499	388,185	55,732	443,917		(46,517)
	Information Technology													
943100	Information Technology IT Maintenance					-	-	-	411,531		52,919	1,419,756	-	
943200 943300	IT Commercial Contract					184,709 1,701	346,130 518	424,467 68,473	411,531	1,366,837 119,345	1,238	1,419,756	-	
943400	IT Inter-Jurisdictional Contracts					12,993	48,033	24,651	44,700	130,376	17,056	147,432	-	
943500	IT Repairs/Supplies/License					8.347	17.001	57,298	34.472	117,118	1,776	118.894	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	2,130,600		-	2,130,600	207,750	411,681	574,888	539,356	1,733,675	72,989	1,806,665	-	323,935
	Major Equipment- 5,000 and Over													
945200	Major Equipment					92	62,445	(2,429)	62,279	122,386	-	122,386	-	
945000	Major Equipment- 5,000 and Over Subtotal	251,900	-	-	251,900	92	62,445	(2,429)	62,279	122,386	-	122,386	-	129,514
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					15,399	5,316 16.326	2,247 12,484	1,157 8.864	8,720 53,073	9,436	8,720 62,509	-	
952300	Cash Differences					15,399	1,199	917	96	2,459	9,436	2,459	-	
950000	Other Items of Expense Subtotal	132,800			132,800	15,646	22,840	15,647	10,118	64,251	9,436	73,688	-	59,112
	Total OE&E	55,311,399	-	-	55,311,399	3,183,962	5,636,241	24,382,831	12,920,978	46,124,013	823,700	46,947,713		8,363,686
	Special Items of Expense:	, , , , , ,			,	.,,		, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs					169,573	189,548	177,175	193,126	729,421	26,512	755,933	-	
965000	Juror Costs Subtotal	954,100		-	954,100	169,573	189,548	177,175	193,126	729,421	26,512	755,933	-	198,167
	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	1,000			1,000									1,000
912000	Debt Service	1,000	-	-	1,000	•	-		-	•	-	-	-	1,000
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	955,100			955,100	169,573	189,548	177,175	193,126	729,421	26,512	755,933	-	199,167
992000	Departmental Indirect Allocations	-		-	-		-		-		-	-	-	-
	Total Expense	140,342,834	(1,300,000)	-	139,042,834	18,929,988	27,317,060	42,478,778	31,159,497	119,885,324	8,861,286	128,746,610		10,296,224

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Bernardino

Fund Balance Designation

	FY 08-09		FY 08-09	
		EV 00 00 TOTE		
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Encumbrances	-	-		1,385,848
303 W. 3rd Street, San Bernardino Lease Obligation	-	_	_	2,916,858
655 2nd Street, San Bernardino Lease Obligation	-	_	-	6,693,968
boo 2nd Street, San Bernardino Lease Obligation				6,693,968
	-	-		
	-	-	-	
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			-	
			-	
			-	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	10,996,674
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
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l			-	
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			- - - -	
			- - - -	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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	3,462,915	-	3,462,915	4,462,390
				-	
				-	
				1	
				•	
				-	
				•	
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				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,462,915	-	3,462,915	4,462,390
9420 - Subtotal, Undesignated Fund Balance		1,300,000		1,300,000	0
Total Designation of Fund Balance		4,762,915		4,762,915	15,459,064

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 e	explanation of	of the methodo	logy used
to compute the designated amount.											

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

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino Quarter 4

	Trial Court Trust Fund Non-Trial Court Trust Fun									
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	143,805,749	-	-		35,430,624		-			
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	36,987,953 13,772,272	(1,300,000)	-	0%	1,363,069 69,655	-	-	0%		
10 20 . 010 . 020 Other Criminal Cases	1,696,735	-	-	0%	-	-	-	0%		
10 . 20 . 020 . 000 Civil	7,825,367	-	-	0%	157,000	-	-	0%		
10 . 20 . 030 . 010 Families and Children Services	8,771,150	-	-	0%	505,350	-	-	0%		
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	4,616,040	-	-	0%	-	-	-	0%		
10 . 20 . 030 . 030 Juvenile Dependency Services	4,707,801	-	-	0%	402,790	-	-	0%		
10 . 20 . 030 . 040 Juvenile Delinquency Services	574,184	-	-	0%	-	-	-	0%		
10 . 30 . 010 . 000 Other Support Operations	9,108,732	-	-	0%	33,845	-	-	0%		
10 . 30 . 020 . 000 Court Interpreters	6,284,199	-	-	0%	-	-	-	0%		
10 . 30 . 030 . 000 Jury Services	1,732,480	-	-	0%	168,400	-	-	0%		
10 . 30 . 040 . 000 Security	27,218,540	-	-	0%	-	-	-	0%		
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%		
20 . 10 . 020 . 000 Other Non-Court Operations	1,000	-	-	0%	1,605,026	-	-	0%		
90 . 10 . 000 . 000 Executive Office	2,334,724	-	-	0%	-	-	-	0%		
90 . 20 . 000 . 000 Fiscal Services	2,314,234	-	-	0%	-	-	-	0%		
90 . 30 . 000 . 000 Human Resources	2,062,948	-	-	0%	71,751	-	-	0%		
90 . 40 . 000 . 000 Business & Facilities Services	5,577,203	-	-	0%	18,305,394	-	-	0%		
90 . 50 . 000 . 000 Information Technology	4,757,272	-	-	0%	599,484	-	-	0%		
PECT, Subtotal	140,342,834	(1,300,000)	-		23,281,764	-	-			

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	36,987,953	26%	35,687,953	26%	32,993,993	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	41,963,549	30%	41,963,549	30%	41,909,669	33%
10 - 20 - 010 - 000	Criminal - Roll Up	15,469,007	11%	15,469,007	11%	13,189,809	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	13,772,272	10%	13,772,272	10%	2,325,111	2%
10 20 . 010 . 020	Other Criminal Cases	1,696,735	1%	1,696,735	1%	10,864,698	8%
10 . 20 . 020 . 000	Civil	7,825,367	6%	7,825,367	6%	13,759,807	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	18,669,175	13%	18,669,175	13%	14,960,052	12%
10 . 20 . 030 . 010	Families and Children Services	8,771,150	6%	8,771,150	6%	6,934,928	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4,616,040	3%	4,616,040	3%	3,055,761	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,707,801	3%	4,707,801	3%	4,405,472	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	574,184	0%	574,184	0%	563,891	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	44,343,951	32%	44,343,951	32%	37,078,739	29%
10 . 30 . 010 . 000	Other Support Operations	9,108,732	6%	9,108,732	7%	3,192,778	2%
10 . 30 . 020 . 000	Court Interpreters	6,284,199	4%	6,284,199	5%	4,805,922	4%
10 . 30 . 030 . 000	Jury Services	1,732,480	1%	1,732,480	1%	1,770,002	1%
10 . 30 . 040 . 000	Security	27,218,540	19%	27,218,540	20%	27,310,038	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	123,295,453	88%	121,995,453	88%	111,982,401	87%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	1,000	0%	1,000	0%	40,677	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,000	0%	1,000	0%	40,677	0%
90 . 10 . 000 . 000	Executive Office	2,334,724	2%	2,334,724	2%	2,484,530	2%
90 . 20 . 000 . 000	Fiscal Services	2,314,234	2%	2,314,234	2%	2,945,606	2%
90 . 30 . 000 . 000	Human Resources	2,062,948	1%	2,062,948	1%	2,467,861	2%
90 . 40 . 000 . 000	Business & Facilities Services	5,577,203	4%	5,577,203	4%	3,112,074	2%
90 . 50 . 000 . 000	Information Technology	4,757,272	3%	4,757,272	3%	5,713,462	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	17,046,381	12%	17,046,381	12%	16,723,532	13%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., .,	
	Total - Summary	140,342,834	100%	139,042,834	100%	128,746,610	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 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					4,024,324	5,495,803	4,628,339	4,601,654	18,750,119	2,059,854	20,809,973	-	
903300 906300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime					-	-			-	-	-	-	
900000	Salaries Subtotal	24,431,108	-	-	24,431,108	4,024,324	5,495,803	4,628,339	4,601,654	18,750,119	2,059,854	20,809,973	-	3,621,135
910300	Staff Benefits Tax						-			-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-		
910600	Retirement					1,120,748	1,508,463	1,265,434	1,270,252	5,164,896	562,705	5,727,601		
912400 912500	Deferred Compensation Workers' Compensation					-	-	-		-	-	-	-	
912700	Other Insurance								-	-				
913700	Superior Court Judges Benefits					-	-		-	-	-	-		
913800	Other Benefits	44.000.000	(4.000.000)		0.700.000	427,281	577,574	523,616	516,621	2,045,092	228,221	2,273,313		4 704 740
910000 914100	Staff Benefits Subtotal Salary Savings	11,022,633 (5,615,121)	(1,300,000)	-	9,722,633 (5,615,121)	1,548,029	2,086,037	1,789,050	1,786,873	7,209,989	790,926	8,000,914		1,721,719
	Total Personal Services	29,838,620	(1,300,000)		28,538,620	5,572,353	7,581,840	6,417,389	6,388,527	25,960,108	2,850,780	28,810,888		(272,268)
	Operating Expenses & Equipment:													
920100	General Expense General Expense					-		-	-	-				
920200	Laboratory Expense					-	-							
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500 920600	Dues and Memberships Office Expense					1,298 17,810	388 43,341	10,000 26,479	293 46,183	11,978 133,813	100 604	12,078 134,417	-	
920700	Freight and Drayage					17,010	40,041	20,473	40,100	-	004	-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					17,196	2,101	8,211	2,845	30,354	- 00.074	30,354		
922300 922500	Library Purchases and Subscriptions Photography					71,304 45	145,354	144,793	136,211	497,662 45	66,371	564,033 45	-	
922600	Minor Equipment - Under \$5,000					407	3,936	11,706	278,539	294,588	1,130	295,718		
922700	Equipment Rental/Lease					40,535	41,855	72,945	43,267	198,602	9,064	207,666		
922800 922900	Equipment Maintenance Equipment Repairs					168	-	-	-	168	-	168	-	
923900	General expense - Service													
920001	General Expense Subtotal	2,249,515	-	-	2,249,515	148,762	236,975	274,134	507,338	1,167,209	77,269	1,244,478	-	1,005,037
004500	Printing Diation						4.000	0.705	4 504	5 504		5.504		
924500 924000	Printing Printing Subtotal	250,852		-	250,852	-	1,228 1,228	2,735 2,735	1,561 1,561	5,524 5,524	-	5,524 5,524	-	245,328
	Telecommunications	200,002					,,	2,100	1,000	5,627		-,		
925100	Telecommunications					49,880	139,874	81,218	151,405	422,376	33,697	456,073		
925000	Telecommunications Subtotal Postage	950,150	-	-	950,150	49,880	139,874	81,218	151,405	422,376	33,697	456,073	-	494,077
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					433	887	514	457	2,291	24	2,316	٠	
926300	Postage Meter					-		1,000	587	1,587	-	1,587		101.101
926000	Postage Subtotal Insurance	408,333		-	408,333	433	887	1,514	1,044	3,878	24	3,902	-	404,431
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State					-			-	-	-			
929200	Travel - Per Diem in State					7,326	14,273	13,747	19,477	54,823	1,451	56,274		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	82,150	-	-	82,150	7,326	14,273	13,747	19,477	54,823	1,451	56,274	-	25,876
931100	Travel Out of State Travel Out of State					-	-			-	-			
931000	Travel Out of State Subtotal	961	-	-	961	-	-	-	-	-	-	-	-	961
020100	Training Training						0.44-	4.05	4.04=	40.00	0.40-	10.05		
933100 933000	Training Training Subtotal	45.612			45.612		2,410 2.410	4,381 4.381	4,015 4.015	10,806 10.806	2,160 2.160	12,966 12,966	-	32,646
- 30000	Security	75,012			40,012		2,710	4,501	4,013	10,000	2,100	12,500		32,040
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
935400	Grounds									-		-		
935600	Alteration					-	380	-	-	380	-	380	-	
935700	Other Facility Costs - Goods					-	385		5	390	-	390		

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H		COI. K	COI. L	COI. W	COI. N
935000	Facilities Operations Subtotal	-	-	-	-	-	765	-	5	770	-	770	-	(770)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	6,061	-	6,061	-	6,061	-	_
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services					202,326	643 175,000	185,613	233,315	643 796,254	17,570	643 813,824	-	
938700	Court Transcripts					219,876	278,124	235,108	295,187	1,028,295	19,922	1,048,217	-	
938800	Court Appointed Counsel Charges					219,670	270,124	233,108	293,107	1,020,293	19,922	1,046,217		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					73,634	140,287	133,325	111,486	458,731	10,926	469,657	-	
939100	Mediators/Arbitrators					9,900	6,525	8,325	8,213	32,963	788	33,750	-	
939200	Collection Services					.,	.,	.,		- ,,,,,,,	1	-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-		-	-		-	
938000	Contracted Services Subtotal	3,062,655	-	-	3,062,655	505,736	600,578	568,432	648,200	2,322,946	49,206	2,372,152	-	690,503
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	179	-	-	179	-	179	-	
940000	Consulting and Professional Services - County Provided Subtotal	_		_	_		179	_	_	179		179	_	(179)
0.40000	Information Technology						110							(110)
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					3,053	12,503	5,450	8,008	29,013	1,753	30,766	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	3,053	12,503	5,450	8,008	29,013	1,753	30,766	-	(30,766)
	Major Equipment- 5,000 and Over													
945200	Major Equipment	57.007			57.007	-	-		-	-	-	-	-	57.007
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	57,937	-	-	57,937	-	-	-	-	-	-	-	-	57,937
951000	Other Items of Expense					_		-	-	_	_			
952000	Uniform Allowance						-	-	21	21		21	-	
952300	Vehicle Operations								21	-		-	1	
952500	Cash Differences									-	i	-	İ	
950000	Other Items of Expense Subtotal	41,168	-	-	41,168	-	-	-	21	21	-	21	-	41,147
	Total OE&E	7,149,333	-	-	7,149,333	715,189	1,009,672	951,611	1,341,074	4,017,546	165,560	4,183,106	-	2,966,227
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Other Control of Francisco													
971000	Other Special items of Expense									<u> </u>	l		1	
972001	Judgments, Settlements, and Claims									<u> </u>	 	-	1	
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	36,987,953	(1,300,000)	-	35,687,953	6,287,542	8,591,512	7,368,999	7,729,600	29,977,654	3,016,340	32,993,993	-	2,693,960
													•	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

				.0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					221,380	303,714	256,484	237,526	1,019,104	341,506	1,360,611	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											_		
900000	Salaries Subtotal	8,324,783			8,324,783	221,380	303,714	256,484	237,526	1,019,104	341,506	1,360,611		6,964,172
300000		0,324,703	-		0,324,703	221,300	303,714	230,404	237,320	1,019,104	341,300	1,300,011	-	0,904,172
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement					65,122	89,688	77,404	69,074	301,288	98,440	399,728	-	
912400	Deferred Compensation					-	-		-	-	-		-	
912500	Workers' Compensation						-		-				-	
912700	Other Insurance						-		-	-			-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					35,829	48,091	45,097	41,800	170,817	59,904	230.721		
910000	Staff Benefits Subtotal	3,907,604		_	3,907,604	100,951	137,779	122,501	110,875	472,105	158,343	630,449	_	3,277,155
914100	Salary Savings	(1,198,952)		_	(1,198,952)	100,001	101,110	122,001	110,010	472,100	100,010	000,110	-	0,277,100
0.4.00	Total Personal Services	11,033,435	-	· ·	11,033,435	322,331	441,493	378,985	348,401	1,491,210	499,850	1,991,059	-	9,042,376
		11,033,435	_		11,033,435	322,331	441,493	3/0,985	340,401	1,491,210	499,850	1,991,059		9,042,376
	Operating Expenses & Equipment:													
005:	General Expense													
920100	General Expense					-	-	-	-	-		-	-	
920200	Laboratory Expense						ļ			-		-	ļ	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships					(8)	-	33	23	48	-	48	-	
920600	Office Expense					2,823	10,874	16,591	21,560	51,847	-	51,847	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions					738		736	-	1,474		1,474		
922500	Photography					730	-	730	-	1,474		1,474	-	
922600	Minor Equipment - Under \$5,000					-	632	(402)	424	654	-	654	-	
922700	Equipment Rental/Lease					2,729	1,739	2,957	2,054	9,480	363	9,843		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					60	-	-	113	173	-	173	-	
923900	General expense - Service						-	95	-	95	-	95	-	
920001	General Expense Subtotal	1,731,605	-	-	1,731,605	6,342	13,245	20,010	24,173	63,771	363	64,134	-	1,667,471
	Printing													
924500	Printing					-	3,500	14,349	7,070	24,919	-	24,919	-	
924000	Printing Subtotal	137,564	-	-	137,564	-	3,500	14,349	7,070	24,919	-	24,919	-	112,645
	Telecommunications	101,001			,		0,000	11,010	1,010					112,010
925100	Telecommunications					5,550	13.476	6.521	11,110	36,656	2.736	39.392	_	
925000	Telecommunications Subtotal	521,050			521,050	5,550	13,476	6,521	11,110	36,656	2,736	39,392	_	481.658
925000		521,050			521,050	5,550	13,476	6,521	11,110	30,030	2,736	39,392	-	401,030
	Postage													
926100	Postage								-				-	
926200	Stamps, Stamped Envelopes, Postcards, etc					35,952	24,965	24,051	24,193	109,161	8,790	117,951	-	
926300	Postage Meter													
926000	Postage Subtotal	223,924	-	-	223,924	35,952	24,965	24,051	24,193	109,161	8,790	117,951	-	105,973
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,569	3,557	4,010	4,061	15,197	97	15,294		
929300	Other Travel Expenses					.,		,		-	i	-	İ	
929000	Travel in State Subtotal	45,050	_		45,050	3,569	3,557	4,010	4,061	15,197	97	15,294	-	29,756
	Travel out of State	10,330			10,000	0,505	5,557	4,510	4,301	.5,157	3,	.0,204		20,700
931100	Travel Out of State								-					
931100	Travel Out of State Subtotal	527			527	-	-	-	-	-				527
33 1000		527		— <u> </u>	527	-	-		-				-	527
	Training													
933100	Training					-	-	399	25	424	180	604	-	
933000	Training Subtotal	25,024	-	-	25,024	-	-	399	25	424	180	604	-	24,420
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	racilities Operations													
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations					2.740	13.700	8.420	8.520	33,380	2.840	36.220	-	
935200	Facilities Operations Rent					2,740	13,700	8,420	8,520	33,380	2,840	36,220	-	
935200 935300	Facilities Operations Rent Janitorial					2,740	13,700	8,420	8,520	33,380	2,840	36,220	-	
935200	Facilities Operations Rent					2,740	13,700	8,420	8,520	33,380	2,840	36,220	-	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Intra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	2,740	13,700	8,420	8,520	33,380	2,840	36,220	-	(36,220)
	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					8	3	16	21	48	-	48	-	
939800	Other Contract Services					-	167			167	18	185	-	
938000	Contracted Services Subtotal	31,050		-	31,050	8	170	16	21	215	18	233	-	30,817
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-		90	100	190		190		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	467	-	-	467	-	-	90	100	190	-	190	-	277
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	33,094	-	33,094	-	33,094	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	33,094	-	33,094	-	33,094	-	(33,094)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-		-	-	-	
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	521	802	418	1,741	-	1,741	-	
950000	Other Items of Expense Subtotal	22,576	-	-	22,576	-	521	802	418	1,741	-	1,741	-	20,835
	Total OE&E	2,738,837	-	-	2,738,837	54,161	73,134	111,761	79,692	318,748	15,024	333,772	-	2,405,065
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-		280	-	280	-	280	-	
965000	Juror Costs Subtotal	-	-	-	-	-		280	-	280	-	280	-	(280)
	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									-				
973100	Debt Service Subtotal					_								
	Total Special Items of Expense	-	-	-	-	-		280	-	280		280	-	(280)
992000	Departmental Indirect Allocations						-	200		280		280		(280)
332000	Total Expense	13,772,272		_	13,772,272	376,492	514,627	491,025	428,093	1,810,237	514,874	2,325,111	-	11,447,161
	rotal Expelise	13,112,212			13,112,212	3/0,492	314,027	491,025	420,093	1,610,237	314,074	2,323,111	•	11,447,16

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					1,481,784	1,953,959	1,621,307	1,637,314	6,694,364	344,357	7,038,721		
903300	Temp Help						,,,,,,	7. 7.		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime							-	-	-	-	-		
900000	Salaries Subtotal	1,106,558	-	-	1,106,558	1,481,784	1,953,959	1,621,307	1,637,314	6,694,364	344,357	7,038,721	-	(5,932,163)
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-		-	-		-	
910600	Retirement					427,439	567,923	472,787	472,937	1,941,087	99,468	2,040,555	-	
912400 912500	Deferred Compensation Workers' Compensation					-	-	-	-	-	-	-		
912700	Other Insurance					-		-	-	-	-		-	
913700	Superior Court Judges Benefits					-		-	-					
913800	Other Benefits					259.170	331.197	289 033	290.965	1.170.365	61.654	1,232,019		
910000	Staff Benefits Subtotal	514,711			514,711	686,610	899,120	761,820	763,903	3,111,452	161,122	3,272,574		(2,757,863)
914100	Salary Savings	(184,454)	-		(184,454)	300,070	-	701,020		2,111,432		5,272,074		(=,: 37,000)
	Total Personal Services	1,436,815			1,436,815	2,168,394	2,853,079	2,383,127	2,401,217	9,805,816	505,478	10,311,295		(8,874,480)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-		-	-	-	-			
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	-	23	23	-	23	-	
920600	Office Expense					8,791	30,483	20,588	57,745	117,608	-	117,608	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922300 922500	Photography					-			-		-	-		
922600	Minor Equipment - Under \$5,000								450	450		450		
922700	Equipment Rental/Lease					21,421	13,710	30,027	15,039	80,197	2,825	83,022		
922800	Equipment Maintenance						249	-	355	604	-	604	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	145,130		-	145,130	30,212	44,443	50,614	73,612	198,881	2,825	201,706	-	(56,576)
	Printing													
924500	Printing					3,063	8,298	41,704	8,620	61,684	-	61,684	-	
924000	Printing Subtotal	16,184	-	-	16,184	3,063	8,298	41,704	8,620	61,684	-	61,684	-	(45,500)
******	Telecommunications Telecommunications					5,191		0.499	14.445					
925100 925000	Telecommunications Subtotal	61,300			61,300	5,191 5,191	10,800 10,800	6,475	14,445	36,912 36,912	3,062 3,062	39,973 39,973		21,327
925000	Postage	61,300	-	-	61,300	5,191	10,800	6,475	14,445	36,912	3,062	39,973	-	21,327
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					75,051	46,196	47,979	49,540	218,766	17,997	236,763		
926300	Postage Meter					- 2,301	.5,100	1,000	,5-10	1,000	- ,,,,,,,,,,	1,000		
926000	Postage Subtotal	26,344		-	26,344	75,051	46,196	48,979	49,540	219,766	17,997	237,763		(211,419)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-			-
	Travel in State													
929100	Travel in State					-		-	-	-	-			
929200	Travel - Per Diem in State					2,331	2,938	486	5,273	11,028	352	11,380		
929300	Other Travel Expenses Travel in State Subtotal	5,300			5,300	2,331	2,938	486	5,273	11,028	352	11,380		(0.000)
929000	Travel out of State Travel out of State	5,300	-	-	5,300	2,331	2,938	486	5,273	11,028	352	11,380		(6,080)
931100	Travel Out of State													
931000	Travel Out of State Subtotal	62			62			-				-		62
	Training	JE			JE									ŲŽ.
933100	Training							-	590	590	-	590		
933000	Training Subtotal	2,944	-	-	2,944	-		-	590	590	-	590	-	2,354
	Security													
934500	Security									-				
934000	Security Subtotal									-	-			
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
930/00	outer a delity obsta - doods							1						

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

			.0	-0_010_02	0 Other C	illillillai Ou	000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		_
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		_
938800	Court Appointed Counsel Charges							 		-			 	
938900	Investigative Services Court Ordered Professional Services							 		-		-	 	
939000	Mediators/Arbitrators							 				-	 	
939100	Mediators/Arbitrators Collection Services							 		-		-	 	
939200	Collection Services Legal							 		-		-	 	
939400								 		-		-	 	
939700 939800	Banking and Investment Services Other Contract Services							 		-		-	 	
938000	Contracted Services Subtotal					-	-				-	-		
330000	CONTRACTED SELVICES SUBJOIL				-	-		-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-		-	-		-		-	
951000 952000	Other Items of Expense Uniform Allowance					-	-		-	-	-	-		
952300	Vehicle Operations							l	10	10		10		
952500	Cash Differences					99	677	-	(479)	297	-	297	-	
950000	Other Items of Expense Subtotal	2,656			2,656	99	677		(469)	307		307	-	2,349
	Total OE&E	259,920			259,920	115,947	113,352	148,258	151,611	529,168	24,236	553,404	-	(293,484)
	Special Items of Expense:	200,020			200,020	.10,047	110,002	0,200	.0.,011	323,130	2-1,250	300,134		(_50,404)
	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										Bee C			
	Total Expense	1,696,735	-	-	1,696,735	2,284,340	2,966,431	2,531,385	2,552,828	10,334,984	529,714	10,864,698	-	(9,167,963)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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					1,726,877	2,407,873	1,974,862	2,026,499	8,136,111	675,653	8,811,764	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	4,853,575	-	-	4,853,575	1,726,877	2,407,873	1,974,862	2,026,499	8,136,111	675,653	8,811,764		(3,958,189)
040000	Tax													
910300 910400	Health Insurance					-	-	-	-	-	-	-		
910600	Retirement					504,249	698,868	573,202	589,872	2,366,192	196,095	2,562,287	-	
	Deferred Compensation					504,249	090,000	5/3,202	309,672	2,300,192	196,093	2,302,267	- :	
912500	Workers' Compensation						-	-	-	-	-	-	-	
912700	Other Insurance					-	-		-	-	-	-	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					305,559	402,637	344,115	356,278	1,408,589	120,196	1,528,785	-	
910000	Staff Benefits Subtotal	2,260,521	-	-	2,260,521	809,808	1,101,505	917,317	946,150	3,774,780	316,292	4,091,072	-	(1,830,551)
914100	Salary Savings	(737,816)	-	-	(737,816)	-	-	-	-				-	
	Total Personal Services	6,376,280	-		6,376,280	2,536,685	3,509,378	2,892,179	2,972,650	11,910,891	991,945	12,902,836	-	(6,526,556)
	Operating Expenses & Equipment													
	General Expense													
	General Expense													
920200	Laboratory Expense											-	└	
920300	Fees/Permits											-	⊢—	
920400	Employee Relocation													
	Dues and Memberships Office Expense					165 7,886	15	25.015	62,685	180		180 122,599	<u> </u>	
						7,886	27,013	25,015	62,685	122,599	-	122,599		
920700 921500	Freight and Drayage Advertising									-		-	⊢—	
921700	Meeting, Conferences, Exhibits & Shows								119	119		119		
	Library Purchases and Subscriptions					-	-	-	113	110	-	110		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						1,348	(150)	1,201	2,398	-	2,398	-	
	Equipment Rental/Lease					30,352	48,002	47,357	33,316	159,027	5,321	164,349	-	
922800	Equipment Maintenance					-	79			79	-	79	-	
922900	Equipment Repairs					134	60	208	60	462		462	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	725,650	-	-	725,650	38,537	76,517	72,431	97,381	284,865	5,321	290,187	-	435,463
	Printing													
	Printing					12,601	20,756	46,012	19,692	99,061	-	99,061	<u> </u>	
924000	Printing Subtotal	80,920	-	-	80,920	12,601	20,756	46,012	19,692	99,061	-	99,061	-	(18,141)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	306,500				5,271 5,271	16,575	9,219	18,150 18,150	49,216 49,216	3,707	52,923 52,923		253,577
	Postage	306,500	-	-	306,500	5,271	16,575	9,219	18,150	49,216	3,707	52,923		253,577
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					89,041	55,060	57,643	58,820	260,563	21,398	281,961		
926300	Postage Meter					03,041	33,000	1.000	30,020	1,000	21,390	1.000		
	Postage Subtotal	131,720			131,720	89,041	55,060	58,643	58,820	261,563	21,398	282,961	-	(151,241)
	Insurance	.5.,.20			2.,.20	,- //	22,210	,- %	,-20	,		,		,,,
928800	Insurance											-		
928000	Insurance Subtotal					-				-		-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					3,498	4,090	3,275	3,820	14,683	129	14,812	·	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	26,500		-	26,500	3,498	4,090	3,275	3,820	14,683	129	14,812		11,688
	Travel out of State													
	Travel Out of State												<u> </u>	
931000	Travel Out of State Subtotal	310	-	-	310	-	-	-	-	-	-	-	-	310
020400	Training Training						0.00-	40-	5.00-	0.000	107	10.10-		
933100 933000	Training Training Subtotal	14,720			14,720	-	2,385 2,385	400 400	5,835 5.835	8,620 8,620	1,840 1,840	10,460 10,460	<u> </u>	4,260
	Security	14,720	-	-	14,720	-	2,385	400	5,835	8,620	1,840	10,460		4,260
934500	Security													
934500	Security Subtotal											-		
7000	Facilities Operations													
935100	Facilities Operations											-		
	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies						2,424	(0)		2,424		2,424		
935500	Grounds													
935600	Alteration													
935600 935700	Other Facility Costs - Goods											-		
935600 935700 935800							2,424	(0)		2,424		2,424		(2,424)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	•	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600 938700	Court Reporter Services Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-		-		-
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					5,850	8,850	9,150	10,650	34,500	3,150	37,650		
939200	Collection Services													
939400	Legal					3,250	10,586	5,835	19,417	39,088	2,913	42,001		
939700 939800	Banking and Investment Services Other Contract Services									-		-	ļ	
939800	Contracted Services Subtotal	134,543			134,543	9,100	19,436	14,985	30,067	73,588	6,063	79,651		54,892
555555	Consulting and Professional Services - County	104,040			104,040	5,100	10,400	14,000	50,001	70,000	0,000	70,001		04,002
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,430	4,560	3,578	5,135	15,703	8,518	24,221		-
942100	County-Provided Services					2,400	4,000	0,010	0,100	-	0,010	2-7,22-1		
	Consulting and Professional Services - County													
940000	Provided Subtotal	14,944	-	-	14,944	2,430	4,560	3,578	5,135	15,703	8,518	24,221	-	(9,277)
943100	Information Technology Information Technology													
943100	IT Maintenance									-		_		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500 950000	Cash Differences Other Items of Expense Subtotal	13,280			13,280	-		115 115	157 157	272 272		272 272	<u> </u>	13,008
330000	Total OE&E	1,449,087		-	1,449,087	160,478	201,802	208,657	239,057	809,995	46,977	856,972	-	592,115
	Special Items of Expense:	1,440,007			1,440,307	100,470	201,302	200,007	200,007	000,000	40,377	000,072		552,115
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-							
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-			-					-
	Total Special Items of Expense	-	-				-		-	-			-	-
992000	Departmental Indirect Allocations Total Expense	7,825,367			7,825,367	2,697,163	3,711,180	3,100,836	3,211,707	12,720,886	1,038,921	13,759,807		(5,934,440)
	rotai ⊑xpense	7,825,367			7,825,367	2,697,163	3,711,180	3,100,836	3,211,707	12,720,886	1,038,921	13,759,807		(5,934,440)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 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					694,756	975,418	815,114	1,033,114	3,518,401	386,358	3,904,759		
903300	Temp Help					694,756	9/5,418	815,114	1,033,114	3,518,401	386,358	3,904,759	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	6,952,337			6,952,337	694,756	975,418	815,114	1,033,114	3,518,401	386,358	3,904,759		3,047,578
555555	Staff Benefits	0,002,007			0,002,007	004,700	575,415	010,114	1,000,114	0,010,401	000,000	0,004,700		0,041,010
910300	Tax													
910400	Health Insurance					-					-			
910600	Retirement					196,664	272,310	228,328	286,899	984,201	109,144	1,093,345		
912400	Deferred Compensation					-					-	-		
912500	Workers' Compensation						-		-		-		-	
912700	Other Insurance					-								
913700	Superior Court Judges Benefits													
913800	Other Benefits					85,363	123,275	105,886	126,918	441,443	55,126	496,569		
910000	Staff Benefits Subtotal	2,884,781		-	2,884,781	282,027	395,585	334,214	413,817	1,425,644	164,270	1,589,914		1,294,867
04.4400	Palary Payings	(2,633,859)			(2,633,859)									
914100	Salary Savings					076 700	1 271 000	4 440 222	1 446 004	4.044.045	- -	E 404 C70	-	1 700 500
	Total Personal Services	7,203,259			7,203,259	976,783	1,371,003	1,149,328	1,446,931	4,944,045	550,628	5,494,673		1,708,586
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920100	Laboratory Expense							-	-	-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					605	280	649	73	1,608		1,608		
920600	Office Expense					1,662	13,772	13,317	20,934	49,684		49,684	-	
920700	Freight and Drayage					1,002	10,772	10,011	20,004	40,004				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows							145		145	-	145		
922300	Library Purchases and Subscriptions					-	1,476	-	963	2,439	-	2,439		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	377			377	-	377		
922700	Equipment Rental/Lease					14,890	20,767	23,348	20,600	79,605	1,891	81,496		
922800	Equipment Maintenance													
922900	Equipment Repairs					60				60	-	60	-	
923900	General expense - Service					-		34		34	-	34		
920001	General Expense Subtotal	798,215		-	798,215	17,216	36,671	37,494	42,570	133,951	1,891	135,842		662,373
	Printing													
924500	Printing					117	5,689	16,858	10,124	32,789	-	32,789		
924000	Printing Subtotal	89,011	-	-	89,011	117	5,689	16,858	10,124	32,789	-	32,789	-	56,222
	Telecommunications													
925100	Telecommunications					4,991	18,842	11,361	19,081	54,274	4,082	58,356	-	
925000	Telecommunications Subtotal	337,150		-	337,150	4,991	18,842	11,361	19,081	54,274	4,082	58,356		278,794
	Postage													
926100	Postage							-		,	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					34,784	22,227	23,151	23,993	104,155	8,696	112,851		
926300	Postage Meter									,		-		
926000	Postage Subtotal Insurance	144,892		-	144,892	34,784	22,227	23,151	23,993	104,155	8,696	112,851		32,041
928800	Insurance							608		608		608		
928800 928000	Insurance Insurance Subtotal					-	-	608	-	608	-	608	-	(608)
320000	Travel in State					-		800		608		800		(800)
929100	Travel in State Travel in State								_					
929100	Travel - Per Diem in State					6,337	10,842	6,523	9,416	33,117	842	33,959	-	
929300	Other Travel Expenses					0,337	10,042	0,323	9,410	- 33,117	342	33,838		
929000	Travel in State Subtotal	29,149			29,149	6,337	10,842	6,523	9,416	33,117	842	33,959		(4,810)
	Travel out of State	20,140			20,140	0,007	10,042	0,020	5,410	50,117	U-12	00,000		(4,0.0)
931100	Travel Out of State					-		-			-	-		
931000	Travel Out of State Subtotal	341			341	-		-	-		-	-		341
	Training													
933100	Training					1,299	1,656	430	4,671	8,056	-	8,056		
933000	Training Subtotal	16,192			16,192	1,299	1,656	430	4,671	8,056	-	8,056		8,136
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						293,220	177,154	179,597	649,971	59,866	709,837		
935300	Janitorial					-		3,678	3,862	7,540	897	8,437		
935400	Maintenance and Supplies					-		3	1,215	1,218	-	1,218		
935500	Grounds													
935600	Alteration									-		-		
	· · · · · · · · · · · · · · · · · · ·													

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

					amilies & C									,
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					138	136	-	86	360	-	360	-	
935000	Facilities Operations Subtotal	-	-	-	-	138	293,356	180,835	184,761	659,089	60,762	719,851	-	(719,851)
000400	Utilities Utilities													
936100 936000	Utilities Subtotal								-	-		-		
330000	Contracted Services							_						-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					8,099		6,802	15,110	30,011	2,578	32,589	-	
938300	General Consultant and Professional Services					500		100		600		600	-	
938500	Court Interpreter Services					13,496	18,830	15,252	4,298	51,876	-	51,876	-	
938600	Court Reporter Services					169		-	337	506		506	-	
938700	Court Transcripts					-	177	-	-	177	-	177	-	
938800	Court Appointed Counsel Charges					7,541	4,457	5,848	5,698	23,543	3,808	27,351		
938900 939000	Investigative Services Court Ordered Professional Services					33,221		16,926	11,565	61,713		61,713		
939000	Mediators/Arbitrators					33,221		16,926	11,565	61,/13		61,/13		
939100	Collection Services									-		-		
939400	Legal					9,100	30,175	24,100	25,915	89,290		89,290		
939700	Banking and Investment Services					.,	,	,	.,,,,,			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	107,044		-	107,044	72,126	53,639	69,028	62,923	257,716	6,386	264,102		(157,058)
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					9,810	7,828	7,258	7,110	32,006	5,850	37,856		
942100	County-Provided Services					9,610	7,020	7,236	7,110	32,006	5,650	37,030		
042100	Consulting and Professional Services - County Provided													
940000	Subtotal	31,289	-	-	31,289	9,810	7,828	7,258	7,110	32,006	5,850	37,856	-	(6,567)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	35,837	35,837		35,837	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-		-		-	35,837	35,837	-	35,837	-	(35,837)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-		-	-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					148				- 148		- 148		
952500 950000	Other Items of Expense Subtotal	14,608			14,608	148 148			-	148 148	-	148 148	<u> </u>	14,460
330000	Total OE&E	1,567,891		-	1,567,891	146,966	450,749	353,546	400,485	1,351,746	88,509	1,440,255		127,636
	Special Items of Expense:	1,507,091			1,507,691	140,366	430,749	333,346	400,463	1,331,746	00,309	1,440,233		127,030
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-		
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-		-	-		
	Total Special Items of Expense	- 1		-	-	-	-	-	-		-	-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	8,771,150		-	8,771,150	1,123,748	1,821,752	1,502,875	1,847,416	6,295,791	639,137	6,934,928		1,836,222

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					332,517	489,103	411,735	436,473	1,669,828	247,292	1,917,120	-	
903300	Temp Help									-		-	<u> </u>	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime	0.045.407			0.045.407	332.517	400 400	411.735	436,473	4 000 000	047.000	- 4 047 400		000.077
900000	Salaries Subtotal Staff Benefits	2,815,197		-	2,815,197	332,517	489,103	411,735	430,473	1,669,828	247,292	1,917,120		898,077
910300	Tax													
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					95,135	137,969	116,770	121,815	471,688	70,033	541,722	-	
912400	Deferred Compensation						,	,	,	-	,	-		
912500	Workers' Compensation					-		-		-	-		-	
912700	Other Insurance					-	-		-	-	-			
913700	Superior Court Judges Benefits													
913800	Other Benefits					42,264	59,231	52,990	53,340	207,825	40,265	248,090	-	
910000	Staff Benefits Subtotal	1,186,558	-		1,186,558	137,399	197,199	169,760	175,155	679,513	110,298	789,812		396,746
914100	Salary Savings	(368,908)	-	-	(368,908)	-	-		-		-		-	
	Total Personal Services	3,632,847	-	-	3,632,847	469,916	686,302	581,495	611,628	2,349,341	357,590	2,706,931		925,916
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					-	-	-		-		-		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships							925		925		925		
920600	Office Expense					-	883	12	3,247	4,142	-	4,142	-	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		-	1,420	1,420		1,420	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					- 4450	- 4457	- 0.404	4.700	7.500		- 0.404		
922700 922800	Equipment Maintenance					1,159	1,157	3,481	1,736	7,533	628	8,161	-	
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	290,260	-	-	290,260	1,159	2,040	4,419	6,404	14,021	628	14,649	-	275,611
	Printing						,			,		,		
924500	Printing					496	1,366	16,069	3,050	20,980	-	20,980	-	
924000	Printing Subtotal	32,368	-	-	32,368	496	1,366	16,069	3,050	20,980	-	20,980	-	11,388
	Telecommunications													
925100	Telecommunications					2,992	7,786	3,796	6,924	21,497	1,564	23,061	-	
925000	Telecommunications Subtotal	122,600	-	-	122,600	2,992	7,786	3,796	6,924	21,497	1,564	23,061	-	99,539
926100	Postage Postage													
926100	rostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-		-	-	-		
926300	Postage Meter					11,103	6,981	7,232	7,440	32,757	2,778	35,534	-	
926000								7,232	7,440	32,757	2,778	35,534	-	
	Postage Subtotal	52,688			52,688	11,103	6,981 6,981	-						17,154
	Postage Subtotal Insurance	52,688	·	-	52,688			7,232	7,440	32,757	2,778	35,534	-	17,154
928800	Postage Subtotal Insurance Insurance	52,688	·		52,688	11,103		7,232	7,440 7,440	32,757 - 32,757	2,778 2,778	35,534 - 35,534	-	17,154
928800 928000	Postage Subtotal Insurance Insurance Insurance Subtotal	52,688		•	52,688			7,232	7,440	32,757	2,778	35,534		17,154
928000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	52,688	-	-	52,688	11,103		7,232	7,440 7,440	32,757 - 32,757	2,778	35,534 - 35,534	-	17,154
928000 929100	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	52,688		·	52,688	-	6,981	7,232	7,440 7,440 -	32,757 - 32,757 - -	2,778	35,534 - 35,534 - -		17,154
928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	52,688		-	52,688	11,103		7,232	7,440 7,440	32,757 - 32,757	2,778	35,534 - 35,534	-	17,154
928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses				•	- - 1,701	- - 2,159	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		-
928000 929100 929200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel Expenses	52,688			52,688	-	6,981	7,232	7,440 7,440 -	32,757 - 32,757 - -	2,778	35,534 - 35,534 - -		17,154
928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses				•	- - 1,701	- - 2,159	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		-
928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel in State Subtotal Travel of State				•	- - 1,701	- - 2,159	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		-
929100 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State	10,600			10,600	- - 1,701	- - 2,159 2,159	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		1,180
929100 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State 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 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	10,600			10,600	11,103 - - 1,701 1,701 - - (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		1,180
929100 929200 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel Council State Travel Out State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training	10,600			10,600	11,103 - - 1,701 1,701	- - 2,159 2,159	7,232 7,232 - - 1,209	7,440 7,440 - - 4,351	32,757 - 32,757 - - - - 9,420	2,778	35,534 - 35,534 - - - 9,420		1,180
928000 929100 929200 929300 929000 931100 933100 933000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out o	10,600	-		10,600	11,103 - - 1,701 1,701 - - (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 - - - 4,351 - -	32,757 - 32,757 - - - 9,420 - 9,420	2,778	35,534 - 35,534 - - 9,420 - 9,420	-	1,180
928000 929100 929200 929300 929000 931100 933100 933000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Protein in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 - 9,420 9,420	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929300 929000 931100 933100 933000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses 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 State Subtotal Travel out of State State Subtotal Travel Out of State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal Security Security Security	10,600			10,600	11,103 - - 1,701 1,701 - - (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 - - - 4,351 - -	32,757 - 32,757 - - - 9,420 - 9,420	2,778	35,534 - 35,534 - - 9,420 - 9,420	-	1,180
928000 929100 929200 929300 929000 931100 931000 933000 934500 934500	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel 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 State State Travel Out of State Travel Out of State Travel Out of State State State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Se	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929300 929300 931100 931000 933000 934500 934500 935100	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel in State Travel or 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 Subtotal Facilities Operations Facilities Operations Facilities Operations	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 - 9,420 9,420	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929200 929300 929000 931100 931000 934500 934500 935200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of St	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929300 929000 931100 933100 933100 934500 934000 935100 935000 935000	Postage Subtotal Insurance	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929200 929300 929000 931100 931000 934500 934500 935200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of St	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 32,757 	2,778	35,534 35,534 35,534 9,420 9,420	-	1,180
928000 929100 929200 929200 931100 931100 933100 933000 934000 935000 935000 93600 93600 93600 93600 93600	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses 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 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	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 - 32,757 	2,778	35,534 35,534 - - 9,420 - - - -	-	1,180
928000 929100 929200 929200 939300 939000 931100 933000 934500 935200 935200 935200 935200 935200	Postage 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 Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State State Travel Out of State Travel Out of State State State Travel Out of State Subtotal Training T	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 32,757 	2,778	35,534 35,534 - - 9,420 - - - -	-	1,180
928000 929100 929200 929200 929300 931100 931000 933100 933500 934500 935200 935400 935500 935500 935500	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel of State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out	10,600			10,600	11,103 - 1,701 1,701 - (4,950) (4,950)	6,981 - - 2,159 2,159 - - 4,950	7,232 7,232 7,232	7,440 7,440 	32,757 32,757 	2,778	35,534 35,534 - - 9,420 - - - -	-	1,180

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ		ļ			-		
939200	Collection Services						ļ		ļ					
939400	Legal					18,261	54,845	53,678	60,461	187,245	39,972	227,217		
939700	Banking and Investment Services Other Contract Services						 		 	-	.			
939800 938000	Contracted Services Subtotal	420,530			420,530	18,261	54,845	53,678	60,461	187,245	39,972	227,217		193,313
938000	Consulting and Professional Services -	420,530	•	-	420,530	18,261	54,845	53,678	60,461	187,245	39,972	221,217		193,313
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	95	-	(80)	15		15	-	
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal			_			95	_	(80)	15		15		(15)
340000	Information Technology				_		33		(00)	13		13		(13)
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	42,823		_	42,823			_		_		_		42,823
543000	Other Items of Expense	42,023		-	42,023		-	-	-		-			42,023
951000	Other Items of Expense						-		-		-	-		
952000	Uniform Allowance						i e		1			-		
952300	Vehicle Operations					4,926	3,380	4,366	2,221	14,893	3,061	17,954		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	5,312		-	5,312	4,926	3,380	4,366	2,221	14,893	3,061	17,954		(12,642)
	Total OE&E	983,193			983,193	35,687	83,602	90,768	90,771	300,828	48,002	348,830		634,363
	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						 		 	-		-		
972300	Non-Expert Witness						1		1					
972000	Other Subtotal						-	-	-		-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	4,616,040	-	-	4,616,040	505,603	769,904	672,263	702,398	2,650,169	405,592	3,055,761	-	1,560,279

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Personal Services:					10_20_030	_030 Juver	nile Depend	dency Serv	ices						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
								2nd Otr							
Secure Securi S			Baseline			Revised					Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
Performass			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	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
Mary Mary		Personal Services:													
Section Property															
Section Process	900300	Salaries-Permanent					71,660	99,863	87,024	87,058	345,604	35,283	380,888		
Second S	903300	Temp Help													
Second S	906300	Salaries-Judicial Officers													
Marie South Sout															
Marchen			267.452			267.452	71 660	00.963	97.024	97.059	245 604	25 202	200 000		(442.426)
1989 18	900000		207,432	-	-	267,452	71,000	99,003	67,024	67,036	343,004	33,263	300,000	-	(113,430)
Mathematics Mathematics															
State Stat														-	
														-	
1920 Market Componented 1920							20,813		25,406	25,401	100,497		110,591		
1979 Decision Consideration 1979 197							-		-	-	-		-	-	
Section Control Agent Agent Agent Agent Agent Control Agent							-		-	-				-	
1900 December 1000 December 1000 1000 11,000 11,000 10,00	912700						-	-	-	-	-	-		-	
Miles Sulf Security Sulf	913700	Superior Court Judges Benefits													
Miles Sulf Security Sulf	913800	Other Benefits					9,300	12,814	11,865	11,868	45,847	4,806	50,653	-	
Mate Many Savings			124,889	-	-	124,889								-	(36,355)
Total Personal Sevrices 392-341 392-341 101-773 141-505 192-326 192-327 491-848 59,048 59,048 392-327 141-727															
Comparing Exponence & Equipment Comparing September Comparin		Total Personal Services	392.341			392.341	101.773	141.553	124.296	124.327	491.948	50.184	542.132		(149.791)
Communication Communicatii Communication Communication Communication Communication			222,541			,541	121,510	,300	,200	,,,,	,540	22,704	1.2,102		(1.15,101)
SOUND Control Expenses															
Section Control Suppose	020400														
Section Sect							-	-	-	-	-	-	-	-	
Section Sect											-		-		
Section Property											-		-		
March Marc											-		-		
Section Appellment Colorages															
Montemark Mont							343	4,409	3,326	8,024	16,102	-	16,102	-	
Section Processing Conferences Processin											-		-		
Mary Purchase and Saloroptome	921500										-				
Montpage Montpage															
Monte Page Monte Page Monte Page Monte Page Monte Page Pa	922300	Library Purchases and Subscriptions													
Monte Page Monte Page Monte Page Monte Page Monte Page Pa	922500	Photography									-		-		
Suppose Part Suppose Part Suppose										9.598	9.598		9,598		
Suppose Maintenance Suppose Suppose Maintenance Suppose							3.077	686	4.622		9.090		9.090	-	
Segretary Segr									,		-				
													_		
Second Description															
Printing Printing Printing Printing Printing Subboal Print			72 565			72 565	2 420	E 00E	7.040	10 226	24 706		24 706		27.760
Parting Part	920001		72,303		-	72,363	3,420	5,095	7,940	10,320	34,790	-	34,790	-	37,769
Patient Pati	024500							155	1 545	COE	2 205		2 205		
195100 Telecommunications 1960	924000	Printing Subtotal	8,092	-	-	8,092	-	155	1,545	695	2,395	-	2,395	-	5,697
Postage Post															
Section Personage Section State Section State Section State Section State Section State Section Section State Section State Section State Section	925000	Telecommunications Subtotal	30,650	-	-	30,650	88	538	177	407	1,210	87	1,297	-	29,353
Second Samps, Samped Envelopes, Postcards, etc Samps Samps Samped Envelopes, Postcards, etc Samps Samped Envelopes, Postcards, etc Samps Samped Envelopes, Postcards, etc Samps Samps Samped Envelopes, Postcards, etc Samps															
Possage Meter Possage Mete	926100						-	-	-	-	-	-	-	-	
Section Postage Subtorial 13,172		Stamps, Stamped Envelopes, Postcards, etc					2,699	1,627	1,761	1,877	7,964	647	8,611	-	
Name Name											-				
Name Name	926000	Postage Subtotal	13,172	-	-	13,172	2,699	1,627	1,761	1,877	7,964	647	8,611	-	4,561
Security Security															
Security Security	928800	Insurance									-		-		
Tavel in State Sta	928000					-	-	-	-	-	-	-	-	-	-
922000 Travel - Per Diem in State Image: Control of State															
192000 Travel - Par Diem in State	929100	Travel in State					-	-	-	-	-	-	-	-	
Security Security		Travel - Per Diem in State					114	-	-	254	368	-	368	-	
929000 Travel in States Subtotal 2,650 114 254 368 368 2,285 Tavel out of State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Tave Out of State	929000		2,650			2,650	114	-	-	254	368	_	368	-	2,282
Sationary Traver Cut of State Subtotal Satisfies Satisfi			_,_50			_,.50					230		230		_,
33100 Tavel Out of State Subtotal 31	931100														
Taining Main		31			31			-		-		-	_	31	
Sasson Training Sasson Training Sasson Training Substata Sasson Sass	30.000		31			31								-	31
33300 Training Subtotal 1,472 1,472	032400														
Security Security Security Security Security Substal Security Sec								_	_	_					
934500 Security Securit	933000		1,472		-	1,472	-	-	-	-	-	-	-	-	1,472
934000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 7 8 7 8 7 8 7 8 8 9 8 8 8 9 8 9 8 9 8 9															
Facilities Operations 6 9													-		
935100 Facilities Operations Image: Company of Security of Sec	934000					-	-	-	-	-	-	-	-	-	
935200 Rent															
935300 Janitorial 935400 Maintenance and Supplies 9 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
935400 Maintenance and Supplies	935200	Rent									-				
93500 Grounds	935300										-		_		
935600 Alteration	935400	Maintenance and Supplies									-		-		
935600 Alteration	935500										-		-		
											-		-		
													-		
	555760	1													

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00A	00 B	G0 G	00ii B	001. L	001	000	00	-		-	001.111	0010
	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					6,000	24,000	18,000	18,000	66,000	6,000	72,000	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts					000 040	005.055	4 000 044	4 000 400	- 0.047.005	(404.054)	0.740.074		
938800 938900	Court Appointed Counsel Charges Investigative Services					808,240	665,255	1,293,941	1,080,488	3,847,925	(104,051)	3,743,874	-	
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-	-	-		
939200	Legal													
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	4,185,500			4,185,500	814,240	689,255	1,311,941	1,098,488	3,913,925	(98,051)	3,815,874		369,626
500000	Consulting and Professional Services - County	4,100,000			4,100,000	014,240	000,200	1,011,041	1,000,100	0,010,020	(50,001)	0,010,014		000,020
	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													
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal				-		-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				_	-				_	-	_		-
	Other Items of Expense													
	Other Items of Expense						-	-		-		-		
	Uniform Allowance											-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,328	-	-	1,328	-	-			-	-	-	-	1,328
	Total OE&E	4,315,460		-	4,315,460	820,568	696,671	1,323,372	1,120,047	3,960,658	(97,318)	3,863,340		452,120
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal										_	-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000														
971000												-		
9/2001	Other Special items of Expense													
972200	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness												_	
972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	
972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-		•	•	-	-	-	-	
972300 972000 973100	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-	•	-	•	-	-	-
972300 972000	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-	-	-			-		-	
972300 972000 973100 973000	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Total Special Items of Expense		-	-			-	-	-		-		-	-
972300 972000 973100 973000 992000	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	4,707,801			4,707,801	-	-	- 1,447,667	- 1,244,374		-		-	

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					71,660	99.863	87,024	87,058	345.604	23,522	369,127		
	Temp Help					71,000	99,863	87,024	87,058	345,604	23,522	369,127		
903300	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime Selector Subtated	302.862			202.000	74.000	99.863	07.004	07.050	345,604	00.500	- 200 407		(00.005)
900000	Salaries Subtotal Staff Benefits	302,862			302,862	71,660	99,863	87,024	87,058	345,604	23,522	369,127		(66,265)
910300	Tax													
910300	Health Insurance					- :	- :	-	-	- :	-	-		
	Retirement						28,876	25,406						
910600 912400	Deferred Compensation					20,813	28,876	25,406	25,401	100,497	6,730	107,227		
0.12.000	Workers' Compensation									-		_		
912500 912700	Other Insurance					- :				-		_		
	Superior Court Judges Benefits					-							-	
913700	Other Benefits								11.868	46.441	3.204	49.645		
913800						9,894	12,814	11,865					-	(15.516)
910000	Staff Benefits Subtotal	141,362	-	-	141,362	30,707	41,690	37,272	37,269	146,938	9,934	156,872	-	(15,510)
914100	Salary Savings Total Personal Services	444.551				400.0	444.555	404.0==	124,327	492,542	20.477	505.055		(04.77.1)
		444,224	-	-	444,224	102,367	141,553	124,296	124,327	492,542	33,456	525,998		(81,774)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense					-		-	-	-	-	-	-	
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships					8				8	-	8	-	
920600	Office Expense					752	3,435	1,608	3,415	9,210		9,210		
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					1,782	3,497	3,814	3,117	12,210	521	12,731	-	
	Equipment Maintenance													
922900	Equipment Repairs					-			234	234		234	-	
923900	General expense - Service					86	-	-	-	86	-	86	-	
920001	General Expense Subtotal	72,565	-	-	72,565	2,628	6,932	5,422	6,766	21,748	521	22,269	-	50,296
	Printing													
924500	Printing					-	288	2,528	603	3,418		3,418		
924000	Printing Subtotal	8,092	-	-	8,092	-	288	2,528	603	3,418	-	3,418	-	4,674
	Telecommunications													
925100	Telecommunications						229	-		229	71	300		
925000	Telecommunications Subtotal	30,650	-	-	30,650	-	229	-	-	229	71	300	-	30,350
	Postage													
926100	Postage					-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,708	2,224	2,263	2,396	10,591	845	11,436		
	Postage Meter					3,708	2,224	2,203	2,396	10,591	845	11,436		
926300 926000	Postage Subtotal	13,172			13,172	3,708	2,224	2,263	2,396	10,591	845	11,436		1,736
320000	Insurance	13,172			13,172	3,708	2,224	2,263	2,396	10,591	845	11,436		1,/36
928800	Insurance													
928800 928000	Insurance Subtotal							-						
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State							- :	373	373	97	470	-	
929300	Other Travel Expenses								3/3	3/3	97	4/0	-	
929300	Travel in State Subtotal	2,650			2,650			-	373	373	97	470		2,180
329000	III Otate OubtOld!				2,000			-	3/3	3/3	97	4/0		2,180
931100	Travel out of State													
	Travel Out of State	7,55												
931000	Travel Out of State				94		-		-		_			34
	Travel Out of State Travel Out of State Subtotal	31	-	-	31	-		-		-	-	-	÷	31
022400	Travel Out of State Travel Out of State Subtotal Training		-	-	31	-	-	-	-	-	-	-	-	31
933100	Travel Out of State Travel Out of State Subtotal Training Training	31	-			-	-	-		-	-		-	
933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal		-		1,472					-	-		-	1,472
933000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security	31				-	-	-	-	-		-	-	
933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	31					-				•			
933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal	31	-			-		-		-		-		
934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations	31	-	-		-	-			-	•			
934500 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security	31	•			-	-				•		-	
934500 934000 935100 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent	31	•	•						-	•			
934500 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitoral	31								-	•			
934500 934500 934000 935100 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies	31		•						-	•			
934500 934500 934000 935100 935200 935300 935400 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies Grounds	31	•			-				-	•		-	
934500 934500 934000 935100 935200 935300 935400 935500 935600	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannotial Maintenance and Supplies Grounds Alteration	31	•							-	•			
934500 934500 934000 935100 935200 935400 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies Grounds	31								-	•		-	

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								 					
939200	Collection Services Legal													
939400 939700	Banking and Investment Services									-		-		
939700	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-			-		-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-		-				-	-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-								
952000	Uniform Allowance								 	- :	.			
952300 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal	1,328			1,328			_	-	-	-		_	1,328
	Total OE&E	129,960	-		129,960	6,336	9,673	10,213	10,138	36,359	1,533	37,893		92,067
	Special Items of Expense:	,500			,500	2,300	2,510	,210	.5,700	22,300	.,500	2.,500		32,531
	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	574,184	-		574,184	108,703	151,226	134,509	134,464	528,902	34,989	563,891		10,293
	. otal Expense	0.4,.04			57.7,704	.00,.00	101,220	10-1,000	10-1,-104	020,302	0-1,500	000,001		.0,233

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_010_ Other Support Operations

					010 Oth								m/	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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					299,693	341,310	281,155	34,947	957,104	421,186	1,378,290		
903300												-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	6,180,614	-	-	6,180,614	299,693	341,310	281,155	34,947	957,104	421,186	1,378,290		4,802,324
910300														
	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					80,324	140,632	81,929	17,105	319,991	120,024	440,015		
	Deferred Compensation					-	-	-	-	-	-	-	-	
912500							-		-		-	-		
912700							-		-	-	-	-	-	
913700	Superior Court Judges Benefits Other Benefits					48,863	(355)	39,684	17,077	105,269	69,221	174,490		
	Staff Benefits Subtotal	2,680,748			2,680,748	129,187	140,277	121,614	34,182	425,260	189,245	614,505	- :	2,066,243
914100	Salary Savings	(922,270)	-	-	(922,270)	-	- 140,277	121,014		420,200	-	014,000		2,000,240
	Total Personal Services	7,939,092	-		7,939,092	428,880	481,588	402,768	69,129	1,382,364	610,431	1,992,795		5,946,297
	Operating Expenses & Equipment:													
000465	General Expense General Expense													
920100 920200						-	-			-	-		-	
	Fees/Permits								5	- 5		- 5		
	Employee Relocation								_			-		
920500						178	45	250	235	708	-	708	-	
920600						643	6,947	5,911	11,600	25,102	55	25,157		
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					247		582		- 829		- 829		
921700						247	902	(131)	375	1,146	-	1,146		
922500							502	(101)	0,0	- 1,140		1,140		
922600						-	2,658	1,174	1,941	5,773	-	5,773	-	
	Equipment Rental/Lease					12,699	14,846	15,130	15,620	58,294	1,472	59,766		
	Equipment Maintenance									-		-		
922900							-		135	135	-	135	-	
	General expense - Service General Expense Subtotal	653,085			653,085	13,766	25,399	22,916	29,911	91,992	1,527	93,520		559,565
920001	Printing	655,065	-	-	653,065	13,766	25,599	22,916	29,911	91,992	1,527	93,520		339,363
924500						831	1,810	9,989	1,481	14,111	-	14,111		
924000	Printing Subtotal	72,828	-	-	72,828	831	1,810	9,989	1,481	14,111	-	14,111	-	58,717
	Telecommunications													
	Telecommunications					1,318	4,123	2,206	3,797	11,444	857	12,301	-	
925000	Telecommunications Subtotal Postage	275,850	-	-	275,850	1,318	4,123	2,206	3,797	11,444	857	12,301		263,549
926100	Postage													
320100	l oolage						-	-				-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,959	5,867	6,521	6,479	29,825	2,748	32,573		
	Postage Meter									-		-		
926000	Postage Subtotal	118,548	-	-	118,548	10,959	5,867	6,521	6,479	29,825	2,748	32,573	-	85,975
928800														
	Insurance Subtotal					-	-			-		-	-	-
	Travel in State													
	Travel in State					-	-			-				
929200						5,975	10,264	10,717	14,211	41,166	765	41,931		
929300	Other Travel Expenses Travel in State Subtotal													(4
929000	Travel in State Subtotal Travel out of State	23,850	-		23,850	5,975	10,264	10,717	14,211	41,166	765	41,931		(18,081)
931100														
931000		279			279			-		-				279
	Training													
933100	Training						-	1,163	99	1,262	220	1,482		
933000	Training Subtotal	13,248		-	13,248	-		1,163	99	1,262	220	1,482	-	11,766
024505	Security Security													
934500 934000	Security Security Subtotal						_							
334000	Facilities Operations								•					
935100	Facilities Operations													
935200	Rent									-		-		
	Janitorial							456,928	497,826	954,754		954,754		
	Maintenance and Supplies					-	945		-	945	-	945	-	
935500	Grounds Alteration					-	-	3,688	5,240	8,928		8,928		
935600									364	364		364		
	Other Facility Costs - Goods Other Facility Costs - Services						-	-	5,898	5,898	2,344	8,241		
300000	,								0,000	0,000	2,044	U,E41		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_010_ Other Support Operations

						er Suppor								
		FY 08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09						
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	945	460,616	509,328	970,889	2,344	973,232	-	(973,232)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services Court Interpreter Services					354	210	1,337	-	1,337	-	1,337	-	
938500	Court Interpreter Services Court Reporter Services					354	210	543	-	1,107	-	1,107	-	
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators							-	-	-		-		
939100	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	-				354	210	1,880		2,444		2,444		(2,444)
555555	Consulting and Professional Services -					554	2.0	1,000		2,444		2,444		(2,444)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	324	-	-	324	-	324	-	
0.40000	Consulting and Professional Services -						204			204		204		(004)
940000	County Provided Subtotal Information Technology				-		324			324		324		(324)
042400	Information Technology													
943100	IT Maintenance									-		-		
943200 943300	IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-						-	
343000	Major Equipment- 5,000 and Over				-		-				-	-		
945200	Major Equipment						25,300	(2,530)	_	22,770		22,770		
343200	major Equipment					-	25,500	(2,550)	-	22,770	-	22,770	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	_	-	-		25,300	(2,530)	-	22,770		22,770		(22,770)
	Other Items of Expense													
951000	Other Items of Expense								-					
952000	Uniform Allowance									-				
952300	Vehicle Operations					681	1,555	1,173	889	4,298	998	5,296	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	11,952	-	-	11,952	681	1,555	1,173	889	4,298	998	5,296	-	6,656
	Total OE&E	1,169,640	-	-	1,169,640	33,883	75,797	514,650	566,195	1,190,525	9,459	1,199,983	_	(30,343)
	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	9,108,732	-	-	9,108,732	462,763	557,384	917,418	635,323	2,572,889	619,889	3,192,778	-	5,915,954

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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					500,761	666,954	577,948	594,306	2,339,969	261,817	2,601,786		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-	 	
908300	Salaries Subtotal	3,559,726			3,559,726	500,761	666,954	577,948	594,306	2,339,969	261,817	2,601,786		957,940
900000	Staff Benefits	3,559,726	-	-	3,559,726	500,761	666,954	5//,948	594,306	2,339,969	261,817	2,601,786		957,940
910300	Tax					-				-	-	-	-	
910400						-		-	-	-	-	-	-	
910600						142,593	186,702	158,262	163,472	651,029	71,036	722,065	-	
912400	Deferred Compensation							·		-		-	ſ	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-		-	-	
913700	Superior Court Judges Benefits									-		-	<u> </u>	
913800	Other Benefits					50,003	66,322	61,818	61,957	240,101	26,554	266,654	<u> </u>	
	Staff Benefits Subtotal	1,345,319	-	-	1,345,319	192,597	253,024	220,080	225,429	891,130	97,590	988,719		356,600
914100		(461,136)	-	-	(461,136)	-	-		-		-		-	
	Total Personal Services	4,443,909	-	-	4,443,909	693,358	919,978	798,028	819,735	3,231,099	359,406	3,590,506		853,403
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-	1	
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	525	-	525	-	525	-	
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	2,255	2,255	-	2,255	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-	24,092	24,092	-	24,092	-	
922700	Equipment Rental/Lease Equipment Maintenance					-		-	-	-	-	-		
922900	Equipment Repairs									-		-		
923900	General expense - Service												 	
920001	General Expense Subtotal	290,260	-	-	290,260	-		525	26,347	26,872	-	26,872	-	263,388
	Printing													
924500	Printing					-	402	531	-	933	-	933	-	
924000	Printing Subtotal	32,368	-	-	32,368	-	402	531	-	933	-	933	-	31,435
	Telecommunications													
925100	Telecommunications					325	9,580	357	472	10,733	108	10,842		
925000	Telecommunications Subtotal	122,600	-	-	122,600	325	9,580	357	472	10,733	108	10,842	-	111,758
	Postage													
926100	Postage					-	-	-	-	-	-	-	<u> </u>	
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_	l	
926300	Postage Meter													
926000	Postage Subtotal	52,688			52,688								-	52,688
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State								-	-	-		<u> </u>	
929200	Travel - Per Diem in State					199	587	553	272	1,611	512	2,123	-	
929300	Other Travel Expenses Travel in State Subtotal	10.000			10.600	400	507	553	270	1,611	512	2 400		8,477
929000	Travel out of State	10,600	-	-	10,600	199	587	553	272	1,611	512	2,123		8,4/7
931100	Travel Out of State													
931100	Travel Out of State Subtotal	124			124	-	-			-	-	-		124
30.000	Training	124			124									.24
933100	Training													
933000	Training Subtotal	5,888			5,888						-		-	5,888
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-	-		-		-	
	Facilities Operations													
	Facilities Operations													
935200	Rent									-			└	
935300	Janitorial											-	├	
935400	Maintenance and Supplies Grounds									-				
935500	Grounds Alteration									-			 	
935600	Other Facility Costs - Goods									-			——	
935700										-			——	
223000	domy doord delvices									-				

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_020_ Court Interpreters

935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services		FY 08-09 TCTF Budget Revisions Col. B	FY 08-09	FY 08-09	FY 08-09								
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at	Baseline Budget ccription Col. A s Subtotal	Budget Revisions			1 1 00-03	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at	Baseline Budget ccription Col. A s Subtotal	Budget Revisions			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at	Budget Col. A s Subtotal	Revisions	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at	cription Col. A		Budget	Revised	131 411	Ziid Qti	Jiu Qii	401 Q0	iotai	rear Liiu	Frojecteu	Omiquiu.	Onencumb.
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938010 Contracted Services 938200 Consulting Services 938300 General Consultant at	s Subtotal	Col. B	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal Contracted Service 938010 Contracted Services 938200 Consulting Services 938300 General Consultant at	s Subtotal		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 Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at		_											
936000 Utilities Subtotal Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant at									-				
Contracted Service 938001 Contracted Services 938200 Consulting Services 938300 General Consultant a													
938001 Contracted Services 938200 Consulting Services 938300 General Consultant a				-	-		-	-	-	-	-	-	-
938200 Consulting Services 938300 General Consultant a	3												
938300 General Consultant a									-		-		
	Temp Help												
938500 Court Interpreter Ser	nd Professional Services								-		-		
	vices				237,131	297,047	269,165	339,690	1,143,033	28,726	1,171,758		
938600 Court Reporter Servi	ces								-		-		
938700 Court Transcripts													
938800 Court Appointed Cou	neel Charges								-		-		
									- :		- :		
939000 Court Ordered Profe	ssional Services								-		-		
939100 Mediators/Arbitrators									-		-		
939200 Collection Services									-		-		
939400 Legal									-		-		
939700 Banking and Investm	ent Services								-		-		
939800 Other Contract Servi					352	445	774	996	2,568	320	2,888		
938000 Contracted Service		-		1,320,450	237,483	297,493	269,940	340,686	1,145,601	29,045	1,174,646	-	145,804
	fessional Services -		-	1,320,430	231,403	291,493	209,940	340,000	1,145,601	29,043	1,174,040		143,004
County Provided	essional services -												
	ssional Services - County												
941000 Provided	ssional Services - County												
									-		-		
									-		-		
942100 County-Provided Ser	vices												
Consulting and Pro	fessional Services -												
940000 County Provided St				-		-		-		-	-		-
Information Techno													
943100 Information Technolo	gy								-		-		
943200 IT Maintenance											-		
943300 IT Commercial Contr	act								-		-		
943400 IT Inter-Jurisdictional	Contracts												
943500 IT Repairs/Supplies/									-		-		
	icerise								-		-		
943000 Information Techno				-	-	-	-	-	-	-	-		-
Major Equipment- 5	,000 and Over												
945200 Major Equipment													
OAFOOD Major Equipment F	,000 and Over Subtotal			-	-	-	-	-	-	-	-		
945000 Major Equipment- 5													-
Other Items of Expe													-
Other Items of Expe	nse												
Other Items of Exper 951000 Other Items of Exper	nse					-					-		-
951000 Other Items of Exper 952000 Uniform Allowance	nse						-			-			
951000 Other Items of Exper 952000 Uniform Allowance 952300 Vehicle Operations	nse						-					-	-
951000 Other Items of Exper 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences	nse Se							-		-	-	-	
951000 Other Items of Exper 952000 Uniform Allowance 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Exper	nse Subtotal 5,312		-	5,312	-	-	-		-		-		5,312
951000 Other Items of Exper 952000 Uniform Allowance 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Exper Total OE&E	nse		-	5,312 1,840,290	- 238,006	308,062	271,906	- 367,776		- 29,666	-		5,312 624,874
951000 Other Items of Exper 952000 Uniform Allowance 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Exper	nse		-		238,006	-	-	367,776	-		-	-	
951000 Other Items of Exper 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Exper Total OE&E	nse		-		238,006	-	-	367,776	-		-	-	
Other Items of Exper 951000 Other Items of Exper 952000 Uniform Allowance 952000 Uniform Allowance 952000 Cash Differences 950000 Other Items of Expe Total OE&E Special Items o Juror Costs	nse		-		238,006	-	-	367,776	-		-	-	
Other Items of Expt 951000 Other Items of Expt 952000 Uniorn Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expt Total OE&E Special Items o Juror Costs 965100 Juror Costs	nse Subtotal 5.312 Expense:		-	1,840,290		308,062	271,906		1,185,751	- 29,666	- - - - 1,215,416		624,874
Other Items of Exper	nse Subtotal 5.312 Expense:		-		238,006	-	-	367,776	-		- - - 1,215,416	-	
Other Items of Expe 951000 Other Items of Expe 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cab Differences 95000 Other Items of Expe Total OE&E Special Items o Jurer Costs 965100 Jurer Costs Subtot Other	nse Subtotal 5,312 1,840,290 Expense:		-	1,840,290		308,062	271,906		1,185,751	- 29,666	- - - 1,215,416		624,874
Other Items of Exper	nse subtotal 5,312 Expense:			1,840,290		308,062	271,906		1,185,751	- 29,666	1,215,416		624,874
Other Items of Expe 951000 Other Items of Expe 952000 Uniform Allowance 952300 Vehicle Operations 952500 Cab Differences 95000 Other Items of Expe Total OE&E Special Items o Jurer Costs 965100 Jurer Costs Subtot Other	nse subtotal 5,312 Expense:			1,840,290		308,062	271,906		1,185,751	- 29,666	- - - 1,215,416		624,874
Other Items of Exper	nse subtotal 5,312 Expense:		-	1,840,290		308,062	271,906		1,185,751	- 29,666	1,215,416		624,874
Other Items of Exper	nse subtotal 5,312 Expense:		-	1,840,290		308,062	271,906		1,185,751	- 29,666	1,215,416		624,874
Other Items of Exper	nse subtotal 5,312 Expense:			1,840,290	-	308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Expe 951000 (Dher Items of Expe 952000 Uniform Allowance 952300 Vehicle Operations 952000 Other Items of Expe 95200 Cab Differences 950000 Other Items of Expe Total OE&E 965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtot Other 971000 Other Special Items of 972001 Judgments, Settlems 972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Non-Expert Witness	nse subtotal 5,312 Expense:		-	1,840,290		308,062	271,906		1,185,751	- 29,666	1,215,416		624,874
Other Items of Exper	nse subtotal 5,312 Expense:		-	1,840,290	-	308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Expe 951000 Other Items of Expe 952000 Uniform Allowance 952300 Vehicle Operations 952500 Osh Differences 952500 Osh Differences 952500 Osh Differences 952500 Osh Differences 952610 Juror Costs 965100 Juror Costs 965100 Juror Costs Subtot Other Special Items of 97200 Other Special Items of 97200 Grand Jury Cost 972300 Other Special Items of 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972310 Ost Service	nse Subtotal 5,312 nse Subtotal 1,840,290 Expense: If Expense nts, and Claims		-	1,840,290		308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Exper	nse Subtotal 5,312 nse Subtotal 1,840,290 Expense: If Expense nts, and Claims		-	1,840,290	-	308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Expe	nse Subtotal 5,312 nse Subtotal 1,840,290 Expense: If Expense nts, and Claims			1,840,290		308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Exper	nse Subtotal 5,312 Expense: 1,840,290 If Expense onts, and Claims all onts of Expense -			1,840,290		308,062	271,906		1,185,751	29,666	1,215,416		624,874
Other Items of Exper	nse Subtotal 5,312 Expense: 1,840,290 If Expense onts, and Claims all onts of Expense -			1,840,290		308,062	271,906		1,185,751	29,666	1,215,416		624,874

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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							== 100				0.00.000		
900300						67,857	89,085	75,168	76,750	308,860	38,557	347,417	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	508,019	-	-	508,019	67,857	89,085	75,168	76,750	308,860	38,557	347,417		160,602
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance												-	
	Retirement Deferred Compensation					19,308	25,375	21,440	21,941	88,064	10,869	98,933	-	
	Workers' Compensation													
	Other Insurance					-	-	-	-	-		-	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10,956	13,695	12,299	12,604	49,553	6,369	55,923	-	
	Staff Benefits Subtotal	232,628	-	-	232,628	30,265	39,069	33,739	34,545	137,618	17,238	154,856	-	77,772
914100	Salary Savings	(92,227)	-	•	(92,227)									
	Total Personal Services Operating Expenses & Equipment:	648,420	-	-	648,420	98,122	128,154	108,907	111,295	446,477	55,795	502,273	-	146,147
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships					-	60	-	-	60	-	60	-	
	Office Expense					-	467	854	1,463	2,784	-	2,784	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						210			210		210		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	1,020	-	-	1,020		1,020	-	
	Equipment Rental/Lease					506	253	1,536	1,123	3,418	205	3,623	-	
	Equipment Maintenance					-	2,220	-	86	2,306	-	2,306	-	
	Equipment Repairs General expense - Service									-				
923900	General Expense Subtotal	72,565			72,565	506	4,229	2,391	2,672	9,798	205	10,003		62,562
320001	Printing	72,303		_	72,303	300	4,223	2,331	2,012	3,730	203	10,003		02,302
924500	Printing					34,624	36,963	37,355	34,856	143,798	12,698	156,496	-	
924000	Printing Subtotal	8,092	-	-	8,092	34,624	36,963	37,355	34,856	143,798	12,698	156,496	-	(148,404)
	Telecommunications													
925100	Telecommunications					6,648	12,336	10,097	11,414	40,495	3,801	44,296	-	
925000	Telecommunications Subtotal Postage	30,650	-	-	30,650	6,648	12,336	10,097	11,414	40,495	3,801	44,296	-	(13,646)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					9,465	87,494	86,291	96,607	279,858	2,776	282,634		
	Postage Meter					-,			00,000	-	_,,	-		
926000	Postage Subtotal	13,172			13,172	9,465	87,494	86,291	96,607	279,858	2,776	282,634		(269,462)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-		-			-		-	<u> </u>	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					173	1,384	-	148	1,705		1,705	-	
929300							.,504		140	-		-		
929000	Travel in State Subtotal	2,650			2,650	173	1,384		148	1,705		1,705		945
	Travel out of State													
931100	Travel Out of State					-								
931000	Travel Out of State Subtotal	31		-	31		-	-	-	-	-	-		31
933100	Training Training						250	80		330		330		
933000	Training Subtotal	1,472			1,472		250	80		330		330		1,142
	Security	.,-12			.,2		_30	30		530		530		.,2
934500	Security													
934000	Security Subtotal					-	-		-	-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
000.00	Grounds													
	Alteration													
	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal						-	-	-		-	-	-	
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-		-	 	
939100	Mediators/Arbitrators									-		-		
	Collection Services								 			-	 	
939400	Legal								 	<u> </u>		-	 	
939700	Banking and Investment Services								 	<u> </u>		-	 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
0.0000	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400							5,911	5	6,534	12,450	4,162	16,612	-	
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal						5,911	5	6,534	12,450	4,162	16,612		(16,612)
943000	Major Equipment- 5,000 and Over	-	-	-	-	-	5,911	5	6,534	12,450	4,162	16,612	-	(16,612)
0.45000														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-		-	-	-	
	Uniform Allowance													
	Vehicle Operations								İ	-		-	İ	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	1,328	-		1,328					-				1,328
	Total OE&E	129,960	-	-	129,960	51,415	148,567	136,219	152,232	488,434	23,642	512,076		(382,116)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	
965000	Juror Costs Subtotal	954,100		-	954,100	169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	198,447
	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	954,100	-	-	954,100	169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	198,447
992000	Departmental Indirect Allocations				-					-				
	Total Expense	1,732,480			1,732,480	319,110	466,269	422,021	456,653	1,664,053	105,949	1,770,002		(37,522)
	. Otal Expelled	.,732,400			.,/ 32,400	313,110	400,209	722,021	400,000	.,004,033	103,349	.,770,002		(31,322)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
000000	Salaries-Permanent					182,488	246,700	218,205	207,541	854,934	94,515	949,448		
900300	Temp Help					182,488	246,700	218,205	207,541	854,934	94,515	949,448	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,099,238			1,099,238	182,488	246,700	218,205	207,541	854,934	94,515	949,448		149,790
	Staff Benefits	1,000,000			1,000,000	102,100	2.0,.00	,	201,011	001,001	0.1,0.0	0.10,1.10		
910300	Tax								-	-	-	-	-	
910400	Health Insurance					-	-				-		-	
910600	Retirement					48,414	65,312	57,010	56,955	227,691	25,625	253,316	-	
912400							-		-					
912500	Workers' Compensation					-	-		-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits	504.256			504.256	27,341 75,755	36,959 102,271	33,133 90,144	34,301 91,256	131,735 359,426	15,384 41,009	147,119 400.435		103,821
	Staff Benefits Subtotal	(184,454)	-		(184,454)	/5,/55	102,271	90,144	91,256	359,426	41,009	400,435		103,821
914100	Salary Savings Total Personal Services	1,419,040		-	1,419,040	258,243	348,971	308,348	298,798	1,214,360	135,524	1,349,883		69,157
	Operating Expenses &	1,419,040			1,419,040	230,243	340,971	300,348	230,138	1,214,300	133,324	1,549,003		09,107
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						4,128		344	4,472		4,472		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	58	58	-	58	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-	2,012	2,012	-	2,012	-	
922700	Equipment Rental/Lease					1,703	-		-	1,703	-	1,703	-	
922800	Equipment Maintenance						16,592	5,856	8,424	30,872		30,872		
	Equipment Repairs									-		-		
923900	General expense - Service													(00.110)
920001	General Expense Subtotal Printing	-	-	-	-	1,703	20,720	5,856	10,839	39,118	-	39,118	-	(39,118)
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					41	141	75	129	386	33	420	-	
925000	Telecommunications Subtotal		-	-		41	141	75	129	386	33	420		(420)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		-		
	Postage Subtotal					-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	131	131	-	131		
929300	Other Travel Expenses Travel in State Subtotal								131	131		131		(400)
929000	Travel out of State								131	131		131		(131)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security					160,794	572,277	18,532,333	6,490,027	25,755,431	154,962	25,910,394		
934000	Security Subtotal	25,799,500	-	-	25,799,500	160,794	572,277	18,532,333	6,490,027	25,755,431	154,962	25,910,394		(110,894)
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						1,313			1,313		1,313		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09									
		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	-	-	-	-	-	1,313	-	-	1,313		1,313		(1,313)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
941100														
942100	County-Provided Services													
542100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-	5,316	2,247	1,137	8,699	-	8,699	-	
952300	Vehicle Operations					-	-	-	80	80	-	80	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	5,316	2,247	1,217	8,779	-	8,779	-	(8,779)
	Total OE&E	25,799,500	-	-	25,799,500	162,539	599,767	18,540,511	6,502,342	25,805,159	154,996	25,960,154	-	(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				-					-		-		
	T-1-1 F													
	Total Expense	27,218,540		-	27,218,540	420,782	948,738	18,848,860	6,801,139	27,019,518	290,519	27,310,038	-	(91,498)

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

							Collections	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1			Col. C										Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. 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	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-	-					
914100	Salary Savings Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						1			-				
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
922300 922500	Library Purchases and Subscriptions Photography									- :		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-				-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											- ÷		
929000	Travel in State Subtotal									-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal					-	-		-			-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						-			-				
	Janitorial Maintenance and Supplies													
935400	Maintenance and Supplies Grounds						 			-				
935600	Alteration									-		-		
935600	Other Facility Costs - Goods									-		— <u>:</u>		
	Other Facility Costs - Services											- :		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
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					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	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 2008-2009

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

					020_ Othe	er Non-Cou		ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					(2,965)	-		-	(2,965)	-	(2,965)	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-		-	(2,965)	-		-	(2,965)	-	(2,965)	-	2,965
	Staff Benefits													
910300 910400						-	-	-	-	-	-	-	-	
						(948)				(0.40)		(0.40)	-	
910600	Retirement Deferred Compensation					(948)	-	-		(948)	-	(948)		
	Workers' Compensation					-	-	-		-	-			
	Other Insurance							-		-		-		
913700										-		-		
	Other Benefits					(471)	-			(471)		(471)	-	
	Staff Benefits Subtotal					(1,419)				(1,419)		(1,419)		1,419
	Salary Savings				-	, ,,				(,,		(,,		, -
	Total Personal Services		-	-	-	(4,383)		-	-	(4,383)		(4,383)		4,383
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships								,	-		-		
	Office Expense					-	10	-	(10)	-	-	-	-	
	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
												-		
922500	Minor Equipment - Under \$5,000									- :		- :		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal		-	-		-	10	-	(10)	-	-	-	-	-
-	Printing								(10)					
924500										-				
924000	Printing Subtotal				-	-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-		-		-		-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal							-				-		
	Insurance													
928800	Insurance													
	Insurance Subtotal												-	-
	Travel in State													
	Travel in State													
929200								-	-			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-							-		-
	Training													
	Training						60			60		60		
933000	Training Subtotal	-		-			60	-	-	60	-	60		(60)
934500	Security Security													
	Security Security Subtotal											-		
934000					-	•		-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											- :		
	Maintenance and Supplies									-				
935500										-				
935600														
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	*													

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
	County-Provided Services								45,000	45,000		45,000		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	45,000	45,000		45,000		(45,000)
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-					-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-				
20000	Total OE&E						70	-	44,990	45,060	-	45,060	-	(45,060)
	Special Items of Expense:						70		44,390	45,060		45,000		(43,000)
	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	1,000	-	-	1,000				-	-				1,000
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-			-
	Total Special Items of Expense	1,000	-	-	1,000	-	-		-	-				1,000
992000	Departmental Indirect Allocations				-					-				
	Total Expense	1,000	-	-	1,000	(4,383)	70	-	44,990	40,677	-	40,677	-	(39,677)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
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. W	COI. N
	Salaries													
900300	Salaries-Permanent					288,170	426 879	331,179	321,381	1,367,608	153,741	1,521,349		
903300	Temp Help					200,170	420,079	331,179	321,301	1,307,000	133,741	1,321,349	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	1.340.893	_		1.340.893	288,170	426,879	331.179	321,381	1,367,608	153,741	1.521.349		(180,456)
300000	Staff Benefits	1,540,085			1,540,085	200,170	420,073	331,179	321,301	1,307,000	155,741	1,021,048	-	(100,430)
910300	Tax						_		_	_	_			
910300	Health Insurance					- :	-	-	- :	-		-	-	
910600	Retirement					95,140	139,433	110,239	107,290	452,102	51,093	503,195	-	
912400	Deferred Compensation					95,140	139,433	110,239	107,290	452,102	31,093	303,193	-	
912500	Workers' Compensation					- :		-	-	-	-		-	
912700	Other Insurance						-	-	-		-	-		
913700	Superior Court Judges Benefits										-		-	
913800	Other Benefits					40.300	59.149	50.554	49.504	199,506	23.843	223.349		
910000	Staff Benefits Subtotal	710,798	_		710,798	135,440	198,582	160,793	156,794	651,608	74,936	726,544		(15,746)
	Salary Savings	(184,454)			(184,454)	133,440	190,302	100,733	130,734	051,000	74,830	720,344		(13,740)
314100	Total Personal Services	1,867,237			1,867,237	423,609	625,461	491,971	478,174	2,019,216	228,677	2,247,893		(380,656)
		.,507,237			.,507,237	-25,009	525,401	-01,011	-70,174	2,010,210	220,017	2,247,033		(550,050)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						-		-	-	-	-		
920200	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					360	245	50		655		655		
920600	Office Expense					690	4,748	3,791	8,124	17,353		17,353		
920700	Freight and Drayage					030	4,740	3,791	0,124	17,333	-	17,333	-	
921500	Advertising							150	_	150		150		
921700	Meeting, Conferences, Exhibits & Shows					-	134	209	579	922		922	-	
922300	Library Purchases and Subscriptions					529	(5,497)	2 807	204	(1,957)		(1,957)		
922500	Photography					528	(3,487)	2,007	204	(1,857)		(1,857)		
922600	Minor Equipment - Under \$5,000					-	2.356	19.952		22 308		22 308		
922700	Equipment Rental/Lease					1,101	366	2,223	1,108	4,798	366	5,164		
922800	Equipment Maintenance					1,101	300	2,223	1,100		300		-	
922900	Equipment Repairs													
923900	General expense - Service							212		212		212		
920001	General Expense Subtotal	72,565	_		72,565	2,680	2,352	29,394	10,015	44,440	366	44,806	-	27,759
320001	Printing	72,303			72,303	2,000	2,552	25,554	10,013	44,440	300	44,000	-	21,133
924500	Printing					(20.037)	-	-	44	(19,994)		(19,994)		
924000	Printing Subtotal	8,092			8,092	(20,037)			44	(19,994)		(19,994)		28,086
524000	Telecommunications	0,002			0,002	(20,007)				(10,004)		(10,004)		20,000
925100	Telecommunications					1,878	8,138	2,066	11,745	23,826	1,649	25,475		
925000	Telecommunications Subtotal	30.650			30,650	1,878	8,138	2,066	11,745	23,826	1,649	25,475		5,175
520000	Postage	55,555			00,000	1,010	0,100	2,000	11,140	20,020	1,040	20,470		0,110
926100	Postage							-		-		-		
320100	ostage										-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					(71,268)	3,481	4,716	4,022	(59,049)	999	(58,050)	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,172	-		13,172	(71,268)	3,481	4,716	4,022	(59,049)	999	(58,050)		71,222
	Insurance													
928800	Insurance					-	3,964	-	258	4,222	-	4,222		
928000	Insurance Subtotal	-	-	-	-	-	3,964	-	258	4,222	-	4,222	-	(4,222)
	Travel in State													
929100	Travel in State					-	-	-			-	-		
929200	Travel - Per Diem in State					1,329	2,495	2,109	2,650	8,583	64	8,647		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,650			2,650	1,329	2,495	2,109	2,650	8,583	64	8,647		(5,997)
	Travel out of State													
931100	Travel Out of State					72	166			238	-	238		
931000	Travel Out of State Subtotal	31			31	72	166			238	-	238		(207)
	Training													
933100	Training					-	11,800	1,540	1,156	14,496	-	14,496	-	
933000	Training Subtotal	1,472	-		1,472	-	11,800	1,540	1,156	14,496		14,496		(13,024)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-			-			
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds							T I		-		-		
935600	Alteration							T I		-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

					90_10_ E	executive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F				Delever
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	Col. C	COI. D	- COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. NI	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal											-		
330000	Contracted Services				_	_				_	_	_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	1,981	22	2,003	-	2,003	-	
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					16,443	16,443	16,443	18,462	67,791	113	67,904		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	137,628	-	-	137,628	16,443	16,443	18,424	18,484	69,794	113	69,906		67,722
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(103)	48,610	41,144	56,406	146,057		146,057		
	Consulting and Professional Services -													
940000	County Provided Subtotal	199,899	-	-	199,899	(103)	48,610	41,144	56,406	146,057	-	146,057	-	53,842
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-					-		
343000	Major Equipment- 5,000 and Over				_	_				_	_	_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							-				-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					251	172	111	19	553	280	833	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,328	-		1,328	251	172	111	19	553	280	833	-	495
	Total OE&E	467,487	-	-	467,487	(68,755)	97,620	99,504	104,798	233,167	3,471	236,637	-	230,850
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									- :				
972300 972000	Non-Expert Witness Other Subtotal										-			
972000	Debt Service				-	-		-		-		-		
973100	Debt Service											_		
	Debt Service Subtotal											-		
373000													•	
000000	Total Special Items of Expense	-	-		-	-	-		-	-	-		•	
992000	Departmental Indirect Allocations													
	Total Expense	2,334,724	-		2,334,724	354,854	723,080	591,476	582,972	2,252,382	232,148	2,484,530	-	(149,806)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	rotai	Tear 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					234,750	328,784	287,710	300,680	1,151,924	132,081	1,284,004		
903300						254,750	320,704	207,710	300,000	1,131,824	132,001	1,204,004	-	
906300												-		
908300														
900000		1,173,557	-	-	1,173,557	234,750	328,784	287,710	300,680	1,151,924	132,081	1,284,004	-	(110,447)
	Staff Benefits													
910300						-		-						
910400						-	-	-	-	-			-	
910600	Retirement					68,160	95,812	80,691	88,791	333,455	38,882	372,337	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-		-	-	-		-	-	
912700	Other Insurance					-		-		-				
913700	Superior Court Judges Benefits													
913800						38.381	51.483	45.636	48.745	184,244	23.981	208.224		
910000		552,911			552,911	106,541	147,295	126,327	137,536	517,699	62,863	580,561		(27,650)
		(184,454)	-		(184,454)	100,341	147,295	120,327	137,330	317,099	02,003	300,361		(27,030)
914100	Salary Savings Total Personal Services	1,542,014	-		1,542,014	341,291	476,078	414,037	438,216	1,669,622	194,943	1,864,565		(322,551)
	Total Fersolial Services	1,542,014	<u> </u>	<u> </u>	1,542,014	341,291	476,078	414,037	438,216	1,669,622	194,943	1,864,565		(322,551)
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-	-	-	-	-		-	
	Laboratory Expense									-		-		
920300	Fees/Permits					-	1,563	4,966	4,599	11,128	3,235	14,363	-	
920400	Employee Relocation									-		-		
	Dues and Memberships					75	345	400		820		820		
920600	Office Expense					1,311	3,522	3,082	10,617	18,531		18,531		
	Freight and Drayage					1,011	O,OLL	0,002	10,011	10,001		10,001		
	Advertising					150	_			150	-	150		
-								-	405		-		-	
921700						25	230	95	135	485		485		
922300										-			-	
	Photography													
	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
	Equipment Rental/Lease					212	1,019	2,115	836	4,182	407	4,589	-	
922800	Equipment Maintenance					-	2,590	-	-	2,590		2,590	-	
922900	Equipment Repairs									-				
923900	General expense - Service					2,589	184,752	103,180	112,686	403,207	38,334	441,541	-	
920001	General Expense Subtotal	145,130			145,130	4,361	194,021	113,838	128,872	441,092	41,977	483,069		(337,939)
	Printing													
924500						-	23,190	5,646	600	29.436	14.072	43,508		
924000	Printing Subtotal	16,184	-	-	16,184	-	23,190	5,646	600	29,436	14,072	43,508		(27,324)
	Telecommunications	,			,			- ,			,			· · · · ·
925100	Telecommunications					1,247	5,460	2,337	8,385	17,429	1,597	19,026		
	Telecommunications Subtotal	61,300	-	_	61,300	1,247	5,460	2,337	8,385	17,429	1,597	19,026	-	42,274
323000	Postage	01,300		-	01,300	1,247	3,400	2,551	0,303	17,423	1,557	13,020	-	42,214
926100	Postage					-		-	-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					25		_	6	31	_	31	_	
	Postage Meter					25		-		31	-	31	-	
	Postage Subtotal	26,344			26,344	25			6	31		31		26,313
920000	Insurance	20,344		-	20,344	25	-	•	6	- 31		31		26,313
00000														
928800										_		_		
928000	Insurance Subtotal				-	-	-	-	-		-		-	-
	Travel in State													
929100	Travel in State							-	-	-			-	
929200						52	600	157	615	1,425	-	1,425	-	
929300														
929000		5,300	-	-	5,300	52	600	157	615	1,425		1,425	-	3,875
	Travel out of State													
931100	Travel Out of State						-	-	-	-	-		-	
931000	Travel Out of State Subtotal	62	-	-	62	-	-		-	-	-	-	-	62
	Training													
933100	Training							120	654	774	65	839	-	
933000	Training Subtotal	2.944			2.944	-	-	120	654	774	65	839	-	2,105
555000		2,544			2,544			120	034	.74	- 35	039		2,103
934500	Security Security													
934500	Security													
934500 934000	Security Security Subtotal					-			-	-		-		
934000	Security Security Subtotal Facilities Operations				-			-	-		-	-	•	
934000	Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	•	-	-	-		-	
934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-	•	-		-	-	-	
934000 935100 935200 935300	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-					•	-	•	
934000 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				-	-	-	-	-		-	-	-	
934000 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-		-	-		
934000 935100 935200 935300 935400	Security Sec						190							
934000 935100 935200 935300 935400 935500 935600	Security Sec					-		-		-		-	-	
934000 935100 935200 935300 935400 935500 935600 935700	Security Sec					-		-	-	-		-	-	

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

90_20_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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		-		-		190			190		190		(190)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						255,646	127,824	127,824	511,294		511,294		
938500	Court Interpreter Services						233,046	121,024	127,024	311,294	-	311,294	-	
938500										- :		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											.		
	Banking and Investment Services									- :		-		
939700						-	-	-	-	-		<u> </u>		
939800	Other Contract Services													
938000	Contracted Services Subtotal	512,300	-	-	512,300	-	255,646	127,824	127,824	511,294	-	511,294	-	1,006
	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					-	3,182	-	-	3,182		3,182		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					1,155	4,989	2,909	5,915	14,969	1,087	16,056		
943500	IT Repairs/Supplies/License					.,,,,,,	2,422			2,422	-	2,422	-	
943700	IT Other					-	2,422		-	2,422		2,422	-	
						4.455	40 500	0.000	5.045		1,087			(04.000)
943000	Information Technology Subtotal	-	-	-	-	1,155	10,593	2,909	5,915	20,573	1,087	21,660	-	(21,660)
	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	2,656			2,656								-	2,656
	Total OE&E	772,220	-		772,220	6,840	489,701	252,831	272,871	1,022,243	58,798	1,081,041		(308,821)
	Special Items of Expense:	112,220			772,220	0,040	403,701	232,031	212,071	1,022,243	30,790	1,001,041		(300,021)
	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				-				-					
37 2000	Debt Service						-		-			-		
07010												_		
973100	Debt Service													
973000	Debt Service Subtotal				-		-	-	-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· ·													
	Total Expense	2,314,234	-	-	2,314,234	348,131	965,780	666,867	711,087	2,691,865	253,741	2,945,606	-	(631,372)

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90 30 Human Resources

						ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					179,464	228,882	185,890	194,936	789,171	89,510	878,682		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,167,463	-	-	1,167,463	179,464	228,882	185,890	194,936	789,171	89,510	878,682	-	288,781
	Staff Benefits													
910300	Tax					-	-	-		-	-	-	-	
	Health Insurance					-	-		-	-	-	-	-	
910600						55,470	72,130	59,986	62,137	249,723	27,970	277,693		
	Deferred Compensation Workers' Compensation						351,234	175,617	175,617	702,468	-	702.468	-	
912700	Other Insurance					-	331,234	175,617	175,617	702,466	-	702,400	-	
913700	Superior Court Judges Benefits					-		-	-			-		
913800	Other Benefits					27,207	41,551	33,741	34,355	136,855	15,474	152,328	-	
	Staff Benefits Subtotal	633 298		-	633 298	82 677	464 915	269.345	272.109	1.089.046	43 443	1.132.489	-	(499,191)
	Salary Savings	(184,454)	-	-	(184,454)	-	-	-	-	1,000,010	-	1,102,100	-	(100,101)
	Total Personal Services	1,616,307		-	1,616,307	262,141	693,798	455,234	467,045	1,878,217	132,953	2,011,171		(394,864)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							-	-	-		-	-	
920200	Laboratory Expense					2,079	1,386	2,277	3,911	9,653	891	10,544	-	
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships					1,778	325		505	2,608	150	2,758		
920600	Office Expense					125	16,989	13,616	19,252	49,981	· ·	49,981		
	Freight and Drayage													
921500	Advertising					-	5,612	5,692	95	11,400	-	11,400	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					50	365	1,364	1,502	3,281	-	3,281	-	
						-	5	943	1,564	2,512	-	2,512	-	
922500	Photography Minor Equipment - Under \$5,000						259	1.055	10,774	12 088		12.088		
	Equipment Rental/Lease					5,029	259	11,115	2,394	12,088	1,061	12,088	-	
	Equipment Maintenance					5,029	229	11,115	2,394	-	1,061	19,020	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
	General Expense Subtotal	145,130	-	-	145,130	9,060	25,169	36,062	39,997	110,288	2,102	112,390	-	32,740
	Printing	110,100			,	-,	20,100	,	55,551	110,200	2,142	112,000		52,110
924500	Printing					1,074	1,967	9,933	474	13,448	-	13,448	-	
924000	Printing Subtotal	16,184	-	-	16,184	1,074	1,967	9,933	474	13,448	-	13,448	-	2,736
	Telecommunications													
	Telecommunications					369	2,069	1,313	1,733	5,484	389	5,874		
925000	Telecommunications Subtotal	61,300			61,300	369	2,069	1,313	1,733	5,484	389	5,874		55,427
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					50	32	69	48	199		199	_	
926300	Postage Meter					30	32	69	40	199		199	•	
926000	Postage Subtotal	26,344			26,344	50	32	69	48	199	-	199		26,145
	Insurance				,				.0	.50		0		5,1.13
928800	Insurance									-				
928000	Insurance Subtotal				-	•	-	-	-		-	-		-
	Travel in State													
929100	Travel in State						-		-			-		
929200	Travel - Per Diem in State					755	1,465	932	2,933	6,085	878	6,963		
929300	Other Travel Expenses								693	693		693		
929000		5,300	-		5,300	755	1,465	932	3,626	6,779	878	7,656		(2,356)
	Travel out of State													
931100	Travel Out of State							-	- :					
931000	Travel Out of State Subtotal	62	-		62	•	•		•		-	•		62
933100	Training Training					00:	5,429	1.415	1,235	8.340	1,308	9.648		
933100 933000	Training Subtotal	2,964			2,964	261 261	5,429 5,429	1,415 1,415	1,235 1,235	8,340 8,340	1,308 1,308	9,648 9,648	_	(6,684)
933000	Security	2,964			2,964	261	5,429	1,415	1,235	8,340	1,308	9,648		(6,684)
934500	Security													
	Security Subtotal									-		-		
35-000	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration											-		
	Other Facility Costs - Goods							1,119		1,119		1,119		
935800	Other Facility Costs - Services											-		
-												_		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_30_ Human Resources

						illian Keso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	TCTF 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	-	-	-	-	-	-	1,119	-	1,119	-	1,119	-	(1,119)
	Utilities							,,		1,112		.,		(1,112)
936100	Utilities											-		
	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					206	717	1,928	606	3,457		3,457		
938300	General Consultant and Professional Services					6,000	6,000	6,000	9,210	27,210	-	27,210	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services					1,729	2,149	1,687	3,589	9,154	576	9,730		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								 			-		
939200	Collection Services								 			-		
939400	Legal													
939700	Banking and Investment Services					-		13	10	23		23	-	
939800	Other Contract Services Contracted Services Subtotal									-				(1.515)
938000	Consulting and Professional Services -	35,900	-	-	35,900	7,935	8,866	9,628	13,415	39,843	576	40,419	-	(4,519)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services					24,608	36,504	46,770	40,829	148,711	41,364	190,075	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	150,801	-	-	150,801	24,608	36,504	46,770	40,829	148,711	41,364	190,075	-	(39,274)
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					-	3,193	4,218	-	7,411		7,411	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					6,785	20,735	12,794	20,381	60,696	7,754	68,450	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	6,785	23,928	17,012	20,381	68,107	7,754	75,861	-	(75,861)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-			-	-		-	-	-
951000	Other Items of Expense													
	Uniform Allowance					-	-		· ·	- :	-	-	-	
	Vehicle Operations								l	-		-		
952500	Cash Differences								 	-		- :		
	Other Items of Expense Subtotal	2,656	-		2,656					-		-	-	2,656
500000	Total OE&E	446,641			446,641	50,899	105,428	124,254	121,738	402,319	54,371	456,690		(10,049)
	Special Items of Expense:	440,041			440,541	55,533	100,420	124,204	.2.,.30	402,019	04,071	400,000		(10,049)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-	-	-		-	-	-
20000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l	-				
	Other Subtotal							-	-	-		-	_	
J. 2000	Debt Service					,	-	-	· ·	-	-	,		
973100	Debt Service									-				
	Debt Service Subtotal							-	-			-	_	
3.3000									· ·					
	Total Special Items of Expense	-	-		-	-		-	-			-		
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	2,062,948	-		2,062,948	313,039	799,226	579,488	588,783	2,280,536	187,324	2,467,861		(404,913)

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90_40_ Business & Facilities Services

				90_40_	Dusines	S & Faciliti	es Service	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					236,752	320,516	256,327	271,751	1,085,347	132,391	1,217,738		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,383,221		-	1,383,221	236,752	320,516	256,327	271,751	1,085,347	132,391	1,217,738		165,483
	Staff Benefits				,,,,,,					,,,,,,				
910300	Tax									-				
	Health Insurance													
	Retirement					69,923	90,688	75,660	81,867	318,137	36,803	354,940		
912400	Deferred Compensation					00,020	50,000	70,000	01,007	010,107	-	554,545		
	Workers' Compensation							-						
	Other Insurance					-	-	-	-		-			
913700	Superior Court Judges Benefits							-		-			_	
913700	Other Benefits					39.301	49.626	42.975	46.872	178,775	21 444	200.218		
910000	Staff Benefits Subtotal	684,533			684,533	109,224	140,314	118,635	128,739	496,912	58,246	555,158		129,375
				-		109,224	140,314	118,635	128,739	496,912	58,246	555,158		129,375
914100	Salary Savings	(184,454)	-	-	(184,454)					4 5	4	4 777	-	44
	Total Personal Services	1,883,300	-	-	1,883,300	345,976	460,830	374,962	400,490	1,582,259	190,638	1,772,897	-	110,403
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-	-	-	-	-	-	-	
	Laboratory Expense									-				
	Fees/Permits					-	-	50	612	662	-	662		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	100	130	-	230		230		
920600	Office Expense					7,058	8,125	45,920	43,093	104,196	3,320	107,516		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					82,173	2.713	5.183	2.955	93,024		93.024		
	Equipment Rental/Lease					2,669	7,979	5,502	5,739	21,889	1,380	23,269		
	Equipment Maintenance					162	(97)		5,735	5,801	- 1,300	5,801		
922900	Equipment Repairs					4,626	3,574	630	630	9,459		9,459	_	
	General expense - Service					2 338	5,273	3.029		15.397	407	15.803	-	
	General Expense Subtotal	145,130			145,130	99,026	27,667	60,444	4,757 63,521	250,658	5,106	255,764	-	(110,634)
920001		145,130			145,130	99,026	21,661	60,444	63,521	250,658	5,106	255,764		(110,634)
	Printing													
924500	Printing					19,506	46,474	32,031	79,996	178,007	-	178,007		
924000	Printing Subtotal	16,184	-	-	16,184	19,506	46,474	32,031	79,996	178,007	-	178,007	-	(161,823)
	Telecommunications													
925100	Telecommunications					2,582	4,002	3,351	6,247	16,181	1,799	17,980	-	
925000	Telecommunications Subtotal	61,300	-	-	61,300	2,582	4,002	3,351	6,247	16,181	1,799	17,980	-	43,320
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
00000	Stomes Stomesd Equations Bostonia													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,726	724	817	821	4,087	443	4,530	-	
	Postage Meter									-		-		
926000	Postage Subtotal	26,344	-		26,344	1,726	724	817	821	4,087	443	4,530	-	21,814
	Insurance													
928800	Insurance					25,767	-	(608)	(57)	25,102	-	25,102	-	
928000	Insurance Subtotal	-	-	-	-	25,767		(608)	(57)	25,102		25,102	-	(25,102)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	1,476	72	1,024	2,572	-	2,572	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,300	-	-	5,300	-	1,476	72	1,024	2,572	-	2,572	-	2,728
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	62	-	-	62	-	-	-	-	-	-	-	-	62
	Training													
933100	Training					-	-	-	-	-	-			
933000	Training Subtotal	2,944	-		2,944	-	-	-	-	-	-	-	-	2,944
	Security													
934500	Security					573	(573)	-	-	-		-		
934000	Security Subtotal	-	-	-	-	573	(573)	-		-	-			-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200						139,319	215,030	164,246	165,933	684,528	28,521	713,049	-	
	Janitorial					6,225	6,225	6,225	6,225	24,900	-	24,900	-	
	Maintenance and Supplies					-,0	886	1,503	710	3,099	_	3,099	-	
	Grounds					-	1,280	640	1,280	3,200	-	3,200		
935600	Alteration						1,200	040	1,200	3,200		3,200		
	Other Facility Costs - Goods					182	1,473	703	1,933	4,291		4,291	_	
	Other Facility Costs - Goods Other Facility Costs - Services					1,466	6,559	703 542	7,021	4,291	-	4,291 15,595		
უააგიი	Outer admity Coata - OdiVICES					1,406	9,559	542	7,021	15,589	/	15,595		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	2,852,800	-	-	2,852,800	147,192	231,453	173,859	183,102	735,606	28,527	764,134	- COI. IN	2,088,666
555555	Utilities	2,002,000			2,002,000	147,102	201,400	110,000	100,102	100,000	ZO,OZ1	104,104		2,000,000
936100	Utilities						17,012	6,867	6.389	30,268	2.254	32,522		
936000	Utilities Subtotal						17,012	6,867	6,389	30,268	2,254	32,522	_	(32,522)
555555	Contracted Services						11,012	0,007	0,000	00,200	2,204	OZ,OZZ		(02,022)
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					2,050	2,857	2,315	1,240	8,462	163	8,625	-	
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	437,600	-	-	437,600	2,050	2,857	2,315	1,240	8,462	163	8,625	-	428,975
	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								_					
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					92	23,545	101	(294)	23,444		23,444		
	- 1-1						20,010		(=+1)	==,		=0,		
945000	Major Equipment- 5,000 and Over Subtotal	143,583	-	-	143,583	92	23,545	101	(294)	23,444	-	23,444	-	120,140
	Other Items of Expense													
951000	Other Items of Expense					-	-		-	-	-		-	
952000	Uniform Allowance									-				
952300	Vehicle Operations					7,599	7,990	3,992	4,085	23,666	2,831	26,497	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	2,656	-	-	2,656	7,599	7,990	3,992	4,085	23,666	2,831	26,497	-	(23,841)
	Total OE&E	3,693,903	-	-	3,693,903	306,112	362,626	283,242	346,074	1,298,053	41,124	1,339,177	-	2,354,726
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	-	_				-	-		_	-	_
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,	· ·	5 577 600				050 055	000 (==	050 051	740 5	0.000 5 : -	004	0.440.07		0.405.455
	Total Expense	5,577,203	-	-	5,577,203	652,088	823,456	658,204	746,564	2,880,312	231,761	3,112,074		2,465,129

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					343,800	454,076	368,543	388,612	1,555,031	190,519	1,745,550		
903300	Temp Help					040,000	404,070	000,040	000,012	1,000,001	100,010	1,7-10,000		
	Salaries-Judicial Officers													
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,881,922			1,881,922	343,800	454,076	368,543	388,612	1,555,031	190,519	1,745,550	-	136,372
	Staff Benefits													
910300	Tax					-			-				-	
	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					96,952	126,614	103,126	110,852	437,544	51,508	489,052	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
	Workers' Compensation					-	-	-	-	-	-	-		
	Other Insurance								-				<u> </u>	
913700	Superior Court Judges Benefits Other Benefits					37.864	49.523	41.754	45 040	174.181	20.770	194 950		
010000	Staff Benefits Subtotal	753,954			753,954	134,816	176,136	144,879	155,893	611,725	72,278	684,003		69,951
	Salary Savings	(276,681)			(276,681)	134,616	176,136	144,079	155,695	611,725	12,210	664,003	-	69,951
314100	Total Personal Services	2,359,195			2,359,195	478.616	630,212	513,422	544,505	2,166,756	262.797	2.429.553		(70,358)
	Total I Ground Co. Free	2,000,100			2,000,100	470,010	000,212	010,422	044,000	2,100,700	202,101	2,420,000		(10,000)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships					8	500		-	508		508	-	
	Office Expense					347	2,378	1,886	6,706	11,317	32	11,349	-	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						(100)			-				
	Library Purchases and Subscriptions					-	(129)	302	258	431	16	447		
922500	Photography Minor Equipment - Under \$5,000					16,790	20,858	14,724	47,694	100,066	478	100,544		
	Equipment Rental/Lease					30,224	29,394	221.148	29,610	310,376	215	310,591	<u>-</u>	
	Equipment Maintenance					30,224	29,394	3,807	1,813	5,620	215	5,620	- :	
	Equipment Repairs					_			2,860	2,860	480	3.340	-	
923900	General expense - Service								_,,,,,	-		-		
920001	General Expense Subtotal	145,130	-	-	145,130	47,368	53,001	241,868	88,942	431,178	1,220	432,398	-	(287,268)
	Printing													
924500	Printing					-	-	11,165	22,536	33,700	-	33,700	-	
924000	Printing Subtotal	16,184	-	-	16,184	-	-	11,165	22,536	33,700	-	33,700	-	(17,516)
	Telecommunications													
925100	Telecommunications					97,596	374,684	181,110	367,607	1,020,997	92,886	1,113,883	-	
925000	Telecommunications Subtotal	61,300	-	-	61,300	97,596	374,684	181,110	367,607	1,020,997	92,886	1,113,883		(1,052,583)
	Postage													
926100	Postage					-	-	-	-	-	-	-	<u> </u>	
926200	Stamps, Stamped Envelopes, Postcards, etc						24	11	9	43	9	52		
926300														
	Postage Subtotal	26,344			26,344	-	24	11	9	43	9	52		26,292
	Insurance													
928800	Insurance													
928000						-		-	-	-		-		-
	Travel in State													
929100	Travel in State					-		-		-	-		<u> </u>	
929200	Travel - Per Diem in State					143	2,476	2,065	1,590	6,274	560	6,834		
929300 929000	Other Travel Expenses Travel in State Subtotal	5,300			5,300	143	2,476	2,065	1,590	6,274	560	6,834		(1,534)
929000	Travel out of State	5,300		-	5,300	143	2,4/6	2,065	1,590	6,274	360	6,834		(1,534)
931100	Travel Out of State												_	
931100	Travel Out of State Subtotal	62			62									62
	Training	02			02									, , , , , , , , , , , , , , , , , , ,
933100	Training					2,991	2,850	3,375	25	9,241		9,241	-	
933000	Training Subtotal	2,944			2,944	2,991	2,850	3,375	25	9,241	-	9,241		(6,297)
	Security													
934500	Security													
934000	Security Subtotal												-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
	Janitorial									-		-		
935400	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
	Other Facility Costs - Goods							273	134	407	—	407		
	Other Facility Costs - Goods Other Facility Costs - Services					-	-	2/3	134	407		407		
000000							i l	i e		-				

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

90 50 Information Technology

				90_	_3U_ IIIIOI	mation Ted	illiology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-	-		-	-		273	134	407		407	-	(407)
	Utilities													` ` '
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					893	1,339	1,402	1,434	5,067	478	5,545		
938500						093	1,559	1,402	1,404	3,007	470	3,343		
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									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-		1,000		1,000		1,000		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	893	1,339	2,402	1,434	6,067	478	6,545		(6,545)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200						184,709	339,755	420,249	411,531	1,356,244	52,919	1,409,163	-	
943300	IT Commercial Contract					1,701	518	68,473	48,653	119,345	1,238	120,582		
943400	IT Inter-Jurisdictional Contracts					2,000	3,894	3,493	3,861	13,247	2,301	15,548	-	
943500	IT Repairs/Supplies/License					8,347	14,579	24,204	34,472	81,602	1,776	83,378		
943700	IT Other													
943000	Information Technology Subtotal	2,130,600	-	-	2,130,600	196,757	358,745	516,418	498,517	1,570,438	58,234	1,628,672		501,928
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	13,600	-	26,736	40,336	-	40,336	-	
0.45000	Major Equipment 5 000 and Over Subtetal	7.557			7.557		40.000		00.700	40.000		40.000		(00.770)
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	7,557	-	-	7,557		13,600	-	26,736	40,336	-	40,336	-	(32,779)
951000	Other Items of Expense													
952000	Uniform Allowance						-				·			
952300	Vehicle Operations					1,943	3,230	2,841	1,559	9,573	2,267	11,840		
952500	Cash Differences					,	.,	,,,,,,	,,,,,,	-	,	-		
950000	Other Items of Expense Subtotal	2,656	-		2,656	1,943	3,230	2,841	1,559	9,573	2,267	11,840		(9,184)
	Total OE&E	2,398,077			2,398,077	347,691	809,949	961,528	1,009,088	3,128,256	155,653	3,283,908		(885,831)
	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	Other Subtotal					-				-				
312000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-		-		
		_												
002000	Total Special Items of Expense Departmental Indirect Allocations				-	-	-	-	-	-		-	•	-
											ı			
332000	Total Expense	4,757,272			4,757,272	826,308	1,440,161	1,474,951	1,553,593	5,295,012	418,450	5,713,462		(956,190)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600										-		-		
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900										-				
923900										-				
	General Expense Subtotal									-		-		
920001	Printing				-				-	-		-		
924500														
924000	Printing Subtotal													
924000	Telecommunications				-				-	-		-		-
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-				-		
323000	Postage				_							-		
926100	Postage									-		-		
320100	1 ostage													
926200												-		
926300												-		
926000	Postage Subtotal				-	-		-	-			-		
	Insurance													
928800												-		
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000					-		-		-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-								-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-			-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

9600 Distributed Expenditures

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 06-09	F1 00-09	F1 00-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip 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						ļ					-		
939400							ļ					-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100										-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-	-	-	-	-	
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
051000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						l			-	H	-		
952000	Vehicle Operations						l			-		-		
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											-		
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				-	-	-	-		-	-	-		
L	Total Special Items of Expense	-	-		-		-		-		-		-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	_

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

Non-Trial Court Trust Fi FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	29,413,724	-	-	29,413,724	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(600)	-	-	-	(600)	-	(600)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	29,413,724	0	0	29,413,724	(600)	0	0	0	(600)	0	(600)	0	
· <u>-</u>														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	545,500	-	-	545,500	32,506	87,808	33,540	381,657	535,512	15,747	551,259		(5,759)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	6,052,900	-	-	6,052,900	863,678	1,581,714	1,695,326	2,038,789	6,179,505	559,725	6,739,231		(686,331)
823000	Other	3,500	-	-	3,500	907	569	2,535	9,093	13,104	687	13,790		(10,290)
825000	Interest Income	204,300	-	-	204,300	16,904	28,493	13,675	3,076	62,148	312	62,460		141,840
826000	Investment Income				-					-		-		-
	Total Revenue	6,806,200	-	-	6,806,200	913,994	1,698,583	1,745,076	2,432,616	6,790,269	576,471	7,366,740	-	(560,540)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-							-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	386,200	-	-	386,200	54,979	105,565	92,736	93,480	346,761	23,283	370,044		16,156
840000	County Program - Restricted Funds	599,000	-	-	599,000	100,877	143,703	158,545	129,210	532,335	93,489	625,824		(26,824)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	225,500	-	-	225,500	22,747	64,885	32,623	47,790	168,045	37,110	205,155		20,345
	Total Reimbursements	1,210,700	-	-	1,210,700	178,603	314,153	283,905	270,481	1,047,141	153,883	1,201,024	-	9,676
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,000,000)	-	-	(2,000,000)	-	-	-	-	-	-	-		(2,000,000)
	Total Interfund Transfers	(2,000,000)	-	-	(2,000,000)	-	-	-	-	-	-	-	-	(2,000,000)
	Total Current Year Financing Sources	6,016,900	-	-	6,016,900	1,092,597	2,012,737	2,028,980	2,703,096	7,837,410	730,354	8,567,764	-	(2,550,864)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
AOC TRUSTS	294,694	294,823	294,256	193,292
BAIL TRUSTS	2,228,323	2,472,676	2,451,943	4,602,711
COUNTY TRUSTS	12,725,685	10,939,407	10,070,655	10,511,428
PSCD TRUSTS	377,679	233,770	248,970	349,986
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	15,626,381	13,940,676	13,065,824	15,657,417

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					168,778	207,340	172,791	178,875	727,783	52,272	780,055		
903300 906300	Temp Help Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,014,787			1,014,787	168,778	207,340	172,791	178,875	727,783	52,272	780,055		234,732
	Staff Benefits	1,011,1101			.,,,	100,110	201,010	,	110,010		0-,			
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement					37,521	51,520	42,817	42,748	174,606	11,223	185,828	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-		-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					270,680	353,158	295,789	295,044	1,214,671	83,596	1,298,267	-	
913700 913800	Other Benefits					270,680	353,158 28,719	295,789	295,044	1,214,671	7,498	1,298,267	-	
913800	Staff Benefits Subtotal	1,686,766			1,686,766	330,481	433,397	362,753	362,678	1,489,309	102,316	1,591,625		95,141
914100	Salary Savings	(137,255)	-		(137,255)	330,401	455,587	302,733	302,070	1,409,509	102,310	1,391,023	-	33,141
	Total Personal Services	2,564,298			2,564,298	499,258	640,737	535,544	541,553	2,217,093	154,588	2,371,681		192,617
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense							-			-			
920300	Fees/Permits					486	4,026	5,545	2,807	12,863	549	13,412		
920400 920500	Employee Relocation Dues and Memberships					123		(123)	-					
920500	Office Expense					123	2,123	(123)	11,842	14,328		14,328	-	
920700	Freight and Drayage					- 110	2,123	234	11,042	14,320		14,320	-	
	Advertising					-		-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	2,488	-	2,488	-	2,488	-	
922300	Library Purchases and Subscriptions						-	557	-	557	-	557	-	
922500	Photography								-		-	-		
922600	Minor Equipment - Under \$5,000					81,251	741,392	638,768	352,182	1,813,593	16,829	1,830,422	-	
922700	Equipment Rental/Lease					2,081	65,783	325,437	387,396	780,698	588	781,286	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900 923900	Equipment Repairs General expense - Service					-	-	107	-	107	-	107		
920001	General Expense Subtotal	4,493,700			4,493,700	84,051	813,323	973,033	754,227	2,624,634	17,966	2,642,600		1,851,100
	Printing	1,100,100			1,100,100	- 1,50	010,020	0.0,000	,	2,021,001	11,200	2,012,000		1,001,100
924500	Printing					-	43		87	130	-	130	-	
924000	Printing Subtotal	-	-	-	-		43	-	87	130	-	130		
	Telecommunications												-	(130)
	Telecommunications													(130)
925000						529	34,479	1,251	23,783	60,043	725	60,768		
	Telecommunications Subtotal	343,800			343,800	529 529	34,479 34,479	1,251 1,251	23,783 23,783	60,043 60,043	725 725			283,032
020100	Postage	343,800	-		343,800	529	34,479	1,251		60,043	725	60,768 60,768		
926100	Postage Postage	343,800	-	-	343,800	529	34,479	1,251	23,783	60,043	725	60,768		
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	343,800	·	-	343,800	529	34,479	1,251		60,043	725	60,768 60,768		
	Postage Postage	343,800		-	343,800	529	34,479	1,251	23,783	60,043	725	60,768		
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		1,118	34,479 - 1,401	1,251	23,783	60,043 - - 5,292	725 - 498	60,768 60,768 - 5,790	-	283,032
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					529 - 1,118 - 1,118	34,479 - 1,401 - 1,401	1,251 - 1,329 - 1,329	23,783 - 1,444 - 1,444 657	60,043 - - 5,292 - 5,292 657	725 - - 498 - 498	60,768 60,768 - - 5,790 - 5,790		(2,090)
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-		1,118	34,479 - - 1,401 - 1,401	1,251 - 1,329 - 1,329	23,783	60,043 - - 5,292 - 5,292	725 - 498 - 498	60,768 60,768 - - 5,790 - 5,790		283,032
926200 926300 926000 928800 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					529 - 1,118 - 1,118	34,479 - 1,401 - 1,401	1,251 - 1,329 - 1,329	23,783 - 1,444 - 1,444 657 657	60,043 - - 5,292 - 5,292 657 657	- 498 - 498 	60,768 60,768 - - 5,790 - 5,790		(2,090)
926200 926300 926000 928800 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State		-	-		529 - 1,118 - 1,118	34,479 - 1,401 - 1,401	1,329	23,783 1,444 1,444 657 657	5,292 - 5,292 - 657 657	725 	60,768 60,768 - 5,790 - 5,790 657 657		(2,090)
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State		-			529 - 1,118 - 1,118	34,479 - 1,401 - 1,401	1,251 - 1,329 - 1,329	23,783 - 1,444 - 1,444 657 657	60,043 - - 5,292 - 5,292 657 657	- 498 - 498 	60,768 60,768 - - 5,790 - 5,790		(2,090)
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses	3,700			3,700	529 - 1,118 - 1,118	34,479 - 1,401 - 1,401 - - - 730	1,251 - 1,329 - 1,329 - - - - 350	23,783 - 1,444 - 1,444 - 657 657 - 1,926	60,043 - 5,292 - 5,292 - 657 657 - 3,006	725 	60,768 60,768 - 5,790 - 5,790 657 657 - 3,057		(2,090)
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					1,118 - 1,118 	34,479 - 1,401 - 1,401	1,329	23,783 1,444 1,444 657 657	5,292 - 5,292 - 657 657	725 	60,768 60,768 - 5,790 - 5,790 657 657		(2,090)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses	3,700			3,700	1,118 - 1,118 	34,479 - 1,401 - 1,401 - - - 730	1,251 - 1,329 - 1,329 - - - - 350	23,783 - 1,444 - 1,444 - 657 657 - 1,926	60,043 - 5,292 - 5,292 - 657 657 - 3,006	725 	60,768 60,768 - 5,790 - 5,790 657 657 - 3,057		(2,090)
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel in State Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State	3,700	-		3,700	1,118 - 1,118 	34,479 - 1,401 - 1,401 - - - 730	1,251 - 1,329 - 1,329 - - - - 350	23,783 - 1,444 - 1,444 - 657 657 - 1,926	60,043 - 5,292 - 5,292 - 657 657 - 3,006	725 	60,768 60,768 - 5,790 - 5,790 657 657 - 3,057		(2,090)
926200 926300 926000 928800 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	3,700			3,700	529 - 1,118 - 1,118 - - - - -	34,479 1,401 1,401 - 730 730	1,251	23,783 	60,043 5,292 5,292 657 657 3,006	725 	60,768 60,768 5,790 5,790 657 657 3,057		(2,090)
926200 926300 926000 928800 928800 928900 929100 929100 929300 931100 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in 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 Training	3,700			3,700	1,118 1.18 1.18	34,479	1,251	23,783 - 1,444 - 1,444 - 657 - 657 - 1,926 	60,043 	725 - 498 - 498 	60,768 60,768 - 5,790 - 5,790 - 5,790 - 3,057 - 3,057 - 3,057		(2,090)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Dem in State 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 Training Training Training Training Training Subtotal	3,700			3,700	529 - 1,118 - 1,118 - - - - -	34,479 1,401 1,401 - 730 730	1,251	23,783 	60,043 5,292 5,292 657 657 3,006	725 	60,768 60,768 5,790 5,790 657 657 3,057		(2,090)
926200 926300 926000 928000 928000 928100 929100 929200 929300 931100 931000 933100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security	3,700			3,700	529 1,118 1,118 1,118 	34,479	1,251	23,783 - 1,444 1,444 657 657 - 1,926 - 1,926 - 50 50	60,043 - 5,292 5,292 657 657 - 3,006 - - 3,642 3,642	725 - 498 - 498 	60,768 60,768 - 5,790 - 5,790 657 - 3,057 - 3,057 - 3,0542		(2,090)
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel 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 Training Training Training Training Training Subtotal Security	100			100	529 1,118 1,118 1,118 	34,479	1,251 1,329	23,783 1,444 1,444 657 657 1,926 1,926 1,926 1,926	60,043 5,292 5,292 657 657 657 - 3,006 - 3,006 - 3,006	725 	60,768 60,768 - 5,790 - 5,790 - 5,790 - 3,057 - 3,057 - 3,057 - 3,057 - 3,057		(2,090)
926200 926300 926000 928000 928000 928100 929100 929200 929300 931100 931000 933100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem 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 State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal	3,700			3,700	529 1,118 1,118 1,118 	34,479	1,251	23,783 - 1,444 1,444 657 657 - 1,926 - 1,926 - 50 50	60,043 - 5,292 5,292 657 657 - 3,006 - - 3,642 3,642	725 - 498 - 498 	60,768 60,768 - 5,790 - 5,790 657 - 3,057 - 3,057 - 3,0542		(2,090) (657) (2,957)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State State Subtotal 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 Travel Out of State State State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Security Security Security Security Security Security Subtotal	100			100	529 1,118 1,118 1,118 	34,479	1,251 1,329	23,783 1,444 1,444 657 657 1,926 1,926 1,926 1,926	60,043 5,292 5,292 657 657 657 - 3,006 - 3,006 - 3,006	725	60,768 60,768 5,790 5,790 657 657 3,057 		(2,090) (657) (2,957)
926200 928300 928000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	100			100	529 1,118 1,118 1,118 1,118 2,004 2,304	34,479 1,401 1,401	1,251	23,783 1,444 1,444 657 657 1,926 1,926 1,926	60,043 5,292 5,292 5,292 657 657 	725 	60,768 60,768 5,790 5,790 657 657 5,790 1 1 3,057 1 1 3,642 3,642		(2,090) (657) (2,957)
926200 926000 928000 928000 928000 928100 929100 929300 931100 931100 933000 934500 934500 935100 935200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State State Subtotal 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 Travel Out of State State State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Security Security Security Security Security Security Subtotal	100			100	529 1,118 1,118 1,118 	34,479	1,251 1,329	23,783 - 1,444 1,444 657 657 - 1,926 	60,043 - 5,292 5,292 657 657 - 3,006 3,642 3,642 	725 	60,768 60,768 5,790 5,790 657 657 3,057 		(2,090)
926200 928300 928000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem 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 State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	100			100	529 1,118 1,118 1,118 1,118 2,004 2,304	34,479 1,401 1,401 1,401	1,251	23,783 1,444 1,444 657 657 1,926 1,926 1,926	60,043 5,292 5,292 5,292 657 657 	725	60,768 60,768 5,790 5,790 657 657 3,057 - 3,057 - 3,057 		(2,090)
926200 926300 928000 928000 928000 929100 929200 929300 931100 931000 934500 935000 935000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter 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 State Outpart Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Sacurity Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations	100			100	529 1,118 1,118 1,118 	34,479 1,401 1,401	1,251	23,783 1,444 1,444 657 657 1,926	60,043 5,292 5,292 657 657 3,006 3,006 	725 	60,768 60,768 5,790 5,790 5,790 3,057 3,057 5,790 1,715 1,715 1,715 1,715 1,715		(2,090)

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

	ı													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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 263	Col. F 3,472	Col. G	Col. H 5,845	Col. J 9,580	Col. K	Col. L 9,580	Col. M	Col. N
935800	Other Facility Costs - Services					38	1,434	776	311	2,559	1.076	3,636	-	
935000	Facilities Operations Subtotal	13,042,666		-	13,042,666	41,527	232,313	853,499	187,868	1,315,207	76,245	1,391,452	-	11,651,214
	Utilities													
936100	Utilities						-	-	-	-	-	-	-	
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	10,619	10,523	13,947	35,089	-	35,089	-	
938300	General Consultant and Professional Services					19,637	101,913	52,371	77,669	251,590	-	251,590	-	
938500	Court Interpreter Services					172	-	-	-	172	-	172	-	
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													
939700	Banking and Investment Services							-				-		
939800	Other Contract Services Contracted Services Subtotal	004 700			924,700	19,808	112,532	5,900 68,794	91,616	5,900 292,750	-	5,900 292,750		524.050
938000	Contracted Services Subtotal	924,700		-	924,700	19,808	112,532	68,794	91,616	292,750	-	292,750	-	631,950
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-							
941100	Sheriff					868	1,499	753	1,932	5,051	-	5,051	-	
942100	County-Provided Services Consulting and Professional Services - County Provided							-			-	-		
940000	Subtotal	7,000			7,000	868	1,499	753	1,932	5,051	-	5,051	-	1,949
	Information Technology													
943100	Information Technology						-		-	-	-		-	
943200	IT Maintenance						-	117,366	30,558	147,924		147,924	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	49,170	2,448	51,618	-	51,618	-	
943500	IT Repairs/Supplies/License					1,555	7,378	-	142,230	151,163		151,163		
943700	IT Other					- 1,000	-		1-12,200	-	-	-	-	
943000	Information Technology Subtotal	416,500			416,500	1,555	7,378	166,536	175,236	350,705	-	350,705	-	65,795
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	43,585	100,425	370,911	514,921	24,394	539,315	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,246,700	-		1,246,700	-	43,585	100,425	370,911	514,921	24,394	539,315	-	707,385
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	-				-		
952300	Vehicle Operations					590	582	507	741	2,420		2,420		
952500	Cash Differences							103	3,618	3,721	(103)	3,618		
950000	Other Items of Expense Subtotal	3,000			3,000	590	582	610	4,359	6,141	(103)	6,038	-	(3,038)
	Total OE&E	20,549,066		-	20,549,066	152,350	1,248,759	2,166,974	1,614,096	5,182,179	119,775	5,301,954	-	15,247,112
	Special Items of Expense: Juror Costs													
965100	Juror Costs					27,961	35,875	31,231	46,124	141,192	5,817	147,009		
965000	Juror Costs Subtotal	168,400			168,400	27,961	35,875	31,231	46,124	141,192	5,817	147,009		21,391
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					-			-	-	-		-	
972200	Grand Jury Cost					23	51 6	(63)	43	54 6	-	54 6	-	
972300 972000	Non-Expert Witness Other Subtotal	-				23	6 57	(63)	43	6 60	-	60		(60)
J. 2000	Debt Service					23	37	(03)	43	- 50		- 00		(60)
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	168,400			168,400	27,984	35,932	31,169	46,167	141,252	5,817	147,070		21,330
992000	Departmental Indirect Allocations									-				
	Total Expense	23,281,764	-	-	23,281,764	679,593	1,925,428	2,733,687	2,201,816	7,540,524	280,181	7,820,705	-	15,461,059

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
303 W. 3rd Street, San Bernardino CFR	3,015,000	-	3,015,000	3,015,000
515 Arrowhead, San Bernardino Lease Obligation	-	_	-	154,360
303 W. 3rd Street, San Bernardino Lease Obligation	-	_	-	63,510
Encumbrances	_	_	_	
766 Gifford, San Bernardino Lease Obligation	-	_	-	81,306
770 Gifford, San Bernardino Lease Obligation	-	_	-	823,592
Victorville CFR	2,771,000	_	2,771,000	0=0,00=
780 Gifford, San Bernardino Lease Obligation	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	328,026
790 Gifford, San Bernardino Lease Obligation			_	510,771
Rancho Cucamonga Informal Juvenile Traffic Lease Obligation:			-	153,360
Fontana MOU			-	3,460,237
Joshua Tree MOU			-	1,042,564
Executed Multi-Year Contractual Commitments			_	4,271,297
Encumbrances			-	1,538,771
776 Gifford, San Bernardino Lease Obligation			-	174,132
770 Gillord, Jan Bernardino Lease Obligation				174,132
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5,786,000	-	5,786,000	15,616,926
Statutory	3,760,000	-	3,700,000	13,010,320
2% Automation	1,587,306	-	1,587,306	915,394
Automated Recordkeeping & Micrographics	1,367,300	-	1,367,300	178,084
Small Claims Advisory	275,960	-	275,960	237,400
Small Claims Advisory	275,960	-	275,960	237,400
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,863,266	-	1,863,266	1,330,878

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
		-	-	-	
Operating and Emergency	Operating & Emergency	999,594	-	999,594	233,468
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure	3,500,000	-	3,500,000	-
One-Time Facility - Other	Fontana CFR Project			-	1,582,340
One-Time Facility - Other	Joshua Tree CFR Project			-	997,725
One-Time Facility - Other	Central Remodel CFR Project			-	2,500,000
One-Time Facility - Other	Victorville CFR			-	2,771,000
One-Time Facility - Other	Carpet & Paint			-	440,393
Local Infrastructure - Technology & Non-Technology	Minor Equipment - Furniture			-	1,917,933
Local Infrastructure - Technology & Non-Technology	Wiring			-	206,962
One-Time Facility - Tenant Improvements	Tenant Improvements			-	1,989,101
Professional and Consultant Services	Alternative Dispute Resolution			-	88,028
Professional and Consultant Services	Dependency Contracts			-	396,000
Professional and Consultant Services	Training			-	56,087
Local Infrastructure - Technology & Non-Technology	Emergency Prepardness Supplies			-	33,342
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,499,594		4,499,594	13,212,379
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		12,148,860		12,148,860	30,160,183

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.

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NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,363,069	6%	1,363,069	6%	2,043,984	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,134,795	5%	1,134,795	5%	413,917	5%
10 - 20 - 010 - 000	Criminal - Roll Up	69,655	0%	69,655	0%	21,748	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	69,655	0%	69,655	0%	19,875	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	1,872	0%
10 . 20 . 020 . 000	Civil	157,000	1%	157,000	1%	44,837	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	908,140	4%	908,140	4%	347,332	4%
10 . 20 . 030 . 010	Families and Children Services	505,350	2%	505,350	2%	42,560	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%		0%	304,771	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	402,790	2%	402,790	2%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	202,245	1%	202,245	1%	1,401,054	18%
10 . 30 . 010 . 000	Other Support Operations	33,845	0%	33,845	0%	1,171,449	15%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	172	0%
10 . 30 . 030 . 000	Jury Services	168,400	1%	168,400	1%	229,433	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,700,109	12%	2,700,109	12%	3,858,955	49%
20 . 10 . 010 . 000	Enhanced Collections	•	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	1,605,026	7%	1,605,026	7%	709,319	9%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,605,026	7%	1,605,026	7%	709,319	9%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	18,249	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	144,106	2%
90 . 30 . 000 . 000	Human Resources	71,751	0%	71,751	0%	55,257	1%
90 . 40 . 000 . 000	Business & Facilities Services	18,305,394	79%	18,305,394	79%	1,617,690	21%
90 . 50 . 000 . 000	Information Technology	599,484	3%	599,484	3%	1,417,128	18%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18,976,629	82%	18,976,629	82%	3,252,431	42%
	Total - Summary	23,281,764	100%	23,281,764	100%	7,820,705	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

10_10_ Judges and Courtroom Support

_						ges and Co								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					20,172	27,208	23,321	23,321	94,022	6,608	100,629	-	
903300	Temp Help									-		-		
906300						-		-	-	-	-	-	-	
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	103,907		-	103,907	20,172	27,208	23,321	23,321	94,022	6,608	100,629	-	3,278
910300	Tax													
	Health Insurance						-	-	-		-	-	-	
910600	Retirement					5,927	7,988	6,847	6,847	27,608	1,926	29,534	-	
912400	Deferred Compensation					,			,	-	, ,	-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-	-	
913700	Superior Court Judges Benefits					270,680	353,158	295,789	295,044	1,214,671	83,596	1,298,267	-	
913800	Other Benefits					1,814	1,814	1,554	1,554	6,736	440	7,176	-	
910000	Staff Benefits Subtotal	1,342,167		-	1,342,167	278,421	362,960	304,190	303,445	1,249,015	85,963	1,334,977	-	7,190
914100		(94,707)	-	-	(94,707)	-		-	-		-			
	Total Personal Services	1,351,367		-	1,351,367	298,593	390,167	327,511	326,766	1,343,037	92,570	1,435,607		(84,240)
	Operating Evpended & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920100												-		
920200												-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense								10,670	10,670		10,670		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000						131,982	118,217	267,412	517,611		517,611	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Maintenance Equipment Repairs									-				
	General expense - Service											-		
	General Expense Subtotal						131,982	118,217	278,082	528,281		528,281		(528,281)
	Printing						,	,						(020,201)
924500	Printing									-		-		
924000	Printing Subtotal				-	-			-	-	-	-		-
	Telecommunications													
	Telecommunications					-		-	3	3	-	3	-	
925000		-	-	-	-	-	-	-	3	3	-	3	-	(3)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal						-						-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses									-				
929300 929000	Travel in State Subtotal									-		-		
329000	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													
	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies						14,240		20,806	35.046		35,046		
935400						-	14,240	-	20,806	35,046		35,046	-	
	Alteration					_	6,856			6.856	_	6.856	_	
935700							800,0	-		0,000	-	0,000		
	Other Facility Costs - Services													
												-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

10_10_ Judges and Courtroom Support

						ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS		QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
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	-		-	-	-	21,096	-	20,806	41,902	-	41,902	-	(41,902)
	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											-		
	Court Ordered Professional Services									-		-		
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-			-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance								2,928	2,928		2,928		
943300	IT Commercial Contract								- 1			-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
	Information Technology Subtotal								2,928	2,928				(0.000)
943000		-	-	-	-	-	-	-	2,928	2,928	-	2,928		(2,928)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	12,790	22,468		35,258	-	35,258	-	
945000	Major Equipment- 5,000 and Over Subtotal	11,702	-	-	11,702	-	12,790	22,468	-	35,258		35,258	-	(23,556)
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	11,702	-	-	11,702	-	165,868	140,685	301,819	608,372	-	608,372	-	(596,670)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-				-		
503000	Other							-	-	-	,			
074000														
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300						-	6	-	-	6	-	6	-	
972000	Other Subtotal	-		-	-	-	6	-	-	6		6		(6)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-		-	-	6		-	6	-	6		(6)
992000	Departmental Indirect Allocations				-					-				
302000	·													(000.01
	Total Expense	1,363,069	-	-	1,363,069	298,593	556,041	468,196	628,585	1,951,414	92,570	2,043,984	-	(680,915)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March Marc			110000		11 00 00										
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF Projected	Non-TCTF	
Col													1		
Personal Services															
March Marc	ccount		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000															
Marie Mari															
March Marc							(3,082)	-	-	-	(3,082)	-	(3,082)	-	
March Marc		Temp Help											-		
March Marc													-		
March Marc							4				(0.000)		- ()		
1000 200	900000	Salaries Subtotal		-	-	-	(3,082)	-	-	-	(3,082)	-	(3,082)	-	3,082
1909 Machinemes	010200														
1000 1000							-								
Part							(970)				(970)				
1,000 Nover Commentation							(073)								
17220 Chart Asserted													-		
11100															
1,000 1,00	913700	Superior Court Judges Benefits									-				
1,000 1,00	913800	Other Benefits					(962)	-			(962)		(962)		
Total Personal Services	910000	Staff Benefits Subtotal		-		-	(1,840)	-			(1,840)	-	(1,840)		1,840
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Exposes		Total Personal Services		-	-	-	(4,922)		-		(4,922)		(4,922)		4,922
Control Exposes															
March Marc		Operating Expenses & Equipment:													
Second Serial Programs		General Expense													
2000 Foreign Miscontine											-		-		
Section											-		-		
200000 Division and Number language	920300	Fees/Permits									-		-		
200000 Principal and Propagage											-				
100700 Protegy and Drayage											-				
\$1000 April \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000															
201700 Montpulp													-		
22200 Chargement - Under \$2,000											-		-		
202000 Postuper													-		
Segretary Segr															
Augustication Augusticatio	922700	Equipment Rental/Lease											-		
Application Application	922800	Equipment Maintenance											-		
Commonweigners - Service											-		-		
Printing Substoal													-		
Postage Postage Subtotal	920001	General Expense Subtotal				-	-	-		-		-	-	-	-
Part Part															
Pelecommunications											-		-		
Part Description Descrip	924000					-	-	-	-	-	-	-	-	-	-
Petagon Peta															
Postage									-						(0.0.4)
Delage D	925000		-	-		-	-	-	-	351	351	-	351	-	(351)
Stamps Samped Envelopes, Postcards, etc.	026100	Poetage													
Postage Meter	926100	i ostage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Instrance	926300	Postage Meter											-		
Insurance	926000					-	-		-		-		-		-
Insurance Subtotal															
Tavel in State											-		-		
Section State St	928000					-	-	-	-	-	-	-	•	-	-
	020100														
22300 Cher Travel Expenses													-		
Tavel out of State											-		-		
Travel Out of State															
Travel Out of State	223000														
Travel Out of State Subtotal	931100														
Training							-	-	-	-	-		-	-	-
Training		Training													
Security	933100	Training									-		-		
Saston Security Security Security Security Security Security Saston Security Se	933000					-		-	-		-		-		-
Security Subtotal		Security													
Facilities Operations															
Sastroin Pacilities Operations	934000						-	-	-		-	-	-		-
335200 Rent 20,789 - 20,789 - 20,789 - 35500 Annitorial 20,789 - 2		Facilities Operations													
Allertoinal															
935400 Maintenance and Supplies							20,789			-				-	
935500 Grounds											-		-		
93560 Alteration 93570 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods													-		
93507Up Uniter Facility Costs - Services											-		-		
90000 bitter remit come correct	935800	Other Facility Costs - Services						-	-		-				
	<i>გ</i> ააი00	Olivor - dollity Obata - Del Vicea									-				

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	20,789	-	-	-	20,789	-	20,789	-	(20,789)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200														
500200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700														
938800	Court Appointed Counsel Charges									-		-		
												-		
938900								.	!	-				
939000								ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l	-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000					-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100							30	10	-	40	-	40	-	
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	30	10	-	40	-	40	-	(40)
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	69,655	-	-	69,655	-	-	-	-	-	-	-	-	69,655
	Other Items of Expense													
951000										-				
952000	Uniform Allowance													
952300										-				
952500	Cash Differences					-	-	103	3,618	3,721	(103)	3,618		
950000	Other Items of Expense Subtotal							103	3,618	3,721	(103)	3,618	-	(3,618)
	Total OE&E	69,655			69,655	20,789	30	113	3,969	24,901	(103)	24,798		44,857
	Special Items of Expense:	03,033			09,035	20,709	30	113	3,509	24,001	(103)	24,130		44,037
	Juror Costs													
965100										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
973100	Debt Service Subtotal							-			-	-		
ar 3000					-			-						
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-			-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	69,655	-	-	69,655	15,867	30	113	3,969	19,978	(103)	19,875	-	49,780

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-	1	-		
	Temp Help									-		-		
	Salaries-Judicial Officers								ļ	-	İ	-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300												-		
910400	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-	1	-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-		-	-	-			-	-
914100	Salary Savings Total Personal Services													
	Total i cradital del vices			-	_			_					_	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-	 	-		
	Office Expense								ļ	-	İ	-		
	Freight and Drayage									-	1	-		
921500	Advertising Meeting, Conferences, Exhibits & Shows								—		1			
921700	Library Purchases and Subscriptions									-	 	-		
	Photography											-		
	Minor Equipment - Under \$5,000						-	-	1,872	1,872		1,872		
922700	Equipment Rental/Lease								.,	- 1,01				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-			-	1,872	1,872	-	1,872	-	(1,872)
	Printing													
924500	Printing									-	-	-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-			-	-
925100	Telecommunications									-		-		
	Telecommunications Subtotal							-	-	-		-		_
	Postage													
926100	Postage									-		-		
											ĺ			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	 			
926300	Postage Meter Postage Subtotal							_			_			
320000	Insurance						-	-						-
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-	 	-		
	Other Travel Expenses													
929000					-		-	-				-	-	-
024400	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal													
331000	Training Training				-			-	-				-	
933100	Training													
933000	Training Subtotal							-		-		-		-
	Security													
	Security									-		-		
934000	Security Subtotal				-			-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-	 	-		
935200								\vdash	<u> </u>	-		-		
	Janitorial						l	 	<u> </u>		!	-		
	Maintenance and Supplies Grounds								 	-	 	-		
	Alteration									-	 	-		
								 		-	1			
935500	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services										ļ	-		

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-	-		-	-	-	-		-
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 - Con Provided	inty												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services	and the second								-		-		
Consulting and Professional Services - Co 940000 Provided Subtotal	inty								_		_		_
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	-	-	-	-	-	-	-	1,872	1,872	-	1,872	-	(1,872)
Special Items of Expense:													
Juror Costs													
965100 Juror Costs							1		-		-		
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							1		-		-		
973000 Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense	-	-	-	-			-		-	-		-	-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense	-	-	-	-	-	-	-	1,872	1,872	-	1,872	-	(1,872)
										•			

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10 20 020 Civil

					10_20_020	_ 0							
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline		Budget							Year End			
	Budget	Revisions	Transfers Col. C	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-Permanent													
903300 Temp Help									-				
906300 Salaries-Judicial Officers									-		-		
908300 Overtime											-		
900000 Salaries Subtotal					-		-	-	-		-		-
Staff Benefits													
910300 Tax									-		-		
910400 Health Insurance									-		-		
910600 Retirement									-		-		
912400 Deferred Compensation									-		-		
912500 Workers' Compensation									-		-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits									-		-		
910000 Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100 Salary Savings			_	-									
Total Personal Services	-	-			-	-	-		-		-	•	
Operating Expenses & Equipment:													
General Expense General Expense													
920100 General Expense													
920200 Laboratory Expense									-		-		
920300 Fees/Permits						29	-		29		29	-	
920400 Employee Relocation											-		
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage									-		-		
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits & Shows									-		-		
922300 Library Purchases and Subscriptions									-		-		
922500 Photography													
922600 Minor Equipment - Under \$5,000 922700 Equipment Rental/Lease					-	38,157	6,471		44,628		44,628		
922800 Equipment Maintenance											-		
OZZOOO Equipment mantenance													
922900 Equipment Repairs													
922900 Equipment Repairs 923900 General expense - Service									-				
922900 Equipment Repairs 923900 General expense - Service 920001 General Expense Subtotal	_		-		-	38,186	6,471	,				-	(44,657)
923900 General expense - Service 920001 General Expense Subtotal Printing		-		-	-	38,186	6,471		-		44,657		(44,657)
923900 General expense - Service 920001 General Expense Subtotal Printing 924500 Printing		-	-	-	-	38,186	6,471	-	-	-	-	-	(44,657)
923900 General expense - Service 920001 General Expense Subtotal Printing 924500 Printing Subtotal 924000	-	-	-	-	-	38,186	6,471		44,657	-	44,657	-	(44,657)
923000 General expense - Service	-	-		-	-	-			44,657		- 44,657 - -		(44,657)
923900 General expense - Service			-		-	-	-	•	44,657	-	44,657	-	
923900 General expense - Service	68,760		-	- 68,760	-	-			44,657	-	- 44,657 - -	-	(44,657)
023900 General expense - Service	68,760			- 68,760		-	-		44,657	-	- 44,657		
023900 General expense - Service	68,760		-	- 68,760		-	-	-	44,657		44,657		
923900 General expense - Service	68,760			68,760		-	-	-	44,657		44,657		
023900 General expense - Service	68,760			68,760	-	-	-	-	44,657		44,657	-	
923900 General expense - Service	68,760			68,760		-	-	-	44,657		44,657		
92300 General expense - Service	68,760		-	68,760	-	-	-	-	44,657	-	44,657	-	
923900 General expense - Service	68,760			68,760	-	-	-	-	44,657	-	44,657	-	
923900 General expense - Service	68,760			68,760	-	-	-	-	44,657	-	44,657	-	
923900 General expense - Service	68,760	-	-	68,760	-	-	-	-	44,657	-	44,657	-	
023900 General expense - Service	68,760			68,760	-	-	-	-	44,657	-	44,657	-	
923900 General expense - Service	68.760			68,760	-	-	-	-	- 44,857	-	44,657	-	
202000 General expense - Service	68,760			68,760	-	-	-	-	44,857	-	44,857	-	
192300 General expense - Service	68,760			68,760	-	-	-	-	44,657		44,657	-	
202300 General expense - Service	68.760			68,760	-	-	-	-	44,657		44,657	-	
1923900 General expense - Service	68,760			68,760	-	-	-	-	44,657		44,657	-	
923900 General expense - Service	68.760			68.760	-	-	-	-	44,657		44,657	-	
202000 General expense - Service	68,760			68,760					44.657		44.657		
192300 General expense - Service	68,760			68,760	-	-	-	-	44,657		44,657	-	
202000 General expense - Service	68,760			68,760					44.657		44.657		
1923900 General expense - Service	68,760			68,760					44.657		44.657		
202000 General expense - Service	68.760			68.760					44,657		44,657		
202000 General expense - Service	68,760			68,760					44,657		44,657		
1923900 General expense - Service	68,760			68,760					44,657		44.657		
192300 General expense - Service	68.760			68,760					44,657		44.657		
192300 General expense - Service	68,760			68,760									
1923900 General expense - Service	68,760			68.760									
1923900 General expense - Service	68.760			68,760									
923900 General expense - Service	68,760			68,760									

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_20_020_ Civil

Non-TCTF Baseline Budget	08-09 FY 08-09 Non-TCTF Unencumbr. Balance Col. M
Non-TCIF Busine Budget Non-TCIF Budget Budget Non-TCIF Budget Budget Non-TCIF Budget Non-TCIF Budget Non-TCIF Budget Non-TCIF Budget Non-TCIF Settle Non-TCIF	Unencumb Balance Col. N
Description Description	Coumbr. Balance Col. M
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. N Col. U Col. X Col.	Col. M Col. M
Sealities Operations Substocked	
Millities	
1997/10 Unificial Substitution	
Utilities Subtotati Contracted Services	
Centracted Services	
Contracted Services	- 88,11
1982000 General Consultant and Professional Services	- 88,16
Sastation Count Interpreter Services	- 88,11
188800 Court Interpreted Services	- 88,16
198900 Court Reporter Services	- 88,11
Sastron Count Transcripts	- 88,10
Saste Sast	- 88,11
1939000 Investigative Sarvices	- 88,11
193000 Court Ordered Professional Services	- 88,11
193100 Mediatoris/Abstrators	- 88,10
193900 Collection Services	- 88,11
1939/70 Legal	- 88,11
193700 Banking and Investment Services	- 88,10
193800 Other Contract Services 88,100	- 88,10
Sayboo Contracted Services Subtotal 88,100 88,100	- 88,1
Consulting and Professional Services - County Provided	- 88,1
Provided Provided	
Description Provided	
Mat Material Mat	
1942100 County-Provided Sarvices	
Consulting and Professional Services - County 140 180	-
94000 Provided Subtotal 140 140 180	_
Information Technology	- (4
1943100 Information Technology	
94300 IT Maintenance	
94300 Tr Inter-Jurisdictional Contracts	
943500	
1943700	
943000 Information Technology Subtotal	
Major Equipment - 5,000 and Over	
945000 Major Equipment	
945000 Major Equipment- 5,000 and Over Subtotal	
Other Items of Expense 951000 0950000 Uniform Allowance - -	
Other Items of Expense 951000 0950000 Uniform Allowance - -	
951000 Other Items of Expense 952000 Uniform Allowance	
952000 Uniform Allowance	
952300 Vehicle Operations	
952500 Cash Differences	
950000 Other Items of Expense Subtotal	
Total OE&E 157,000 157,000 - 38,366 6,471 - 44,837 - 44,837	- 112,10
Special Items of Expense:	
Juror Costs Supplies	
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 Writness	
9/2000 Umer Sudotal	
Uest service	
973100 Desk derives	
Total Special items of Expense	
992000 Departmental Indirect Allocations	
Total Expense 157,000 - - 157,000 - 38,366 6,471 - 44,837 - 44,837	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

				10_4) Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	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:	-								333				
	Salaries													
900300												-		
										-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											_		
913700	Other Benefits						l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal						-	-	-			-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-			-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400							1	1	l			-		
	Dues and Memberships						 	 	 			-		
920600												-		
920700										-		-		
921500												-		
										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
923900	General expense - Service													
920001	General Expense Subtotal	312,760			312,760							-		312,760
920001		312,760		-	312,760		-	-	-	-		-		312,760
924500	Printing Printing													
												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications						-	-	-	-	-		-	
925000	Telecommunications Subtotal	137,520	-	-	137,520	-	-	-	-	-	-	-	-	137,520
	Postage													
926100	Postage									-		-		
							l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						i	i	i	-		-		
929300							1	1	i			-		
929000						-	-	-			-	-		
525000	Travel out of State													
931100	Travel Out of State													
												<u> </u>		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200							1	1	l			-		
935200	Janitorial						 	 	 			1		
							 	 	 					
	Maintenance and Supplies						.	.	!			-		
935500	Grounds						l	l	l	-		-		
935600							ļ	ļ	ļ	-		<u> </u>		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

					-0_000_010	7 i aiiiiiles	& Children	Sel vices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			1			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					1								
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County		l l			1								
										-		-		
941100							60		15	75	-	75	-	
942100	County-Provided Services							ldot				-		
0.40000	Consulting and Professional Services - County Provided Subtotal	70			70	1	60		15	75		75		(5)
940000	Information Technology	70			70		60		15	/5		/5		(5)
943100	Information Technology													
	IT Maintenance									-				
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					-	-	-	42,485	42,485	-	42,485	-	
0.45000	Major Equipment E 000 and Over Subtetal	52,000	l l		50,000				40.405	10 105		40.405		0.545
945000	Major Equipment- 5,000 and Over Subtotal	52,000		-	52,000				42,485	42,485		42,485		9,515
	Other Items of Expense													
951000	Other Items of Expense							-	<u> </u>		-		-	
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,000	-	-	3,000	-	-			-				3,000
	Total OE&E	505,350			505,350	-	60		42,500	42,560		42,560		462,790
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								ļ			-		
965000	Juror Costs Subtotal				-			-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					1				-		-		
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	-												
		•												
		505,350			505,350	_	60		42,500					462,790

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 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						47,386	57,579	49,354	49,354	203,673	13,984	217,656		
903300						47,300	37,378	40,554	49,554	203,073	13,304	217,030		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					47,386	57,579	49,354	49,354	203,673	13,984	217,656		(217,656)
500000	Staff Benefits					41,000	07,070	40,004	40,004	200,010	10,004	217,000		(217,000)
910300	Tax						-		-		-	-		
910400	Health Insurance													
910600						8,885	11,711	10,038	10,038	40,672	2,760	43,432	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700							-		-		-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					5,390	6,530	5,597	5,597	23,114	1,650	24,763	-	
910000	Staff Benefits Subtotal					14,275	18,241	15,635	15,635	63,785	4,409	68,195		(68,195)
914100	Salary Savings													
	Total Personal Services	-		-		61,661	75,820	64,989	64,989	267,458	18,393	285,851		(285,851)
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-				
920500							505			-		-		
920600						97	505	69	85	758	-	758	-	
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
										-		-		
922500	Library Purchases and Subscriptions Photography									_				
922600										-				
922700						206	1.050	1.291	429	2,976	215	3,190		
922800						206	1,030	1,291	429	2,976	213	3,190		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001			-	-	-	303	1,555	1,360	515	3,733	215	3,948	-	(3,948)
520001	Printing					555	1,000	1,000	0.0	0,700	2.0	0,040		(0,040)
924500							43		87	130	-	130		
924000		-			-		43		87	130	-	130		(130)
	Telecommunications													, ,
925100	Telecommunications					342	1,142	853	1,145	3,482	-	3,482	-	
925000	Telecommunications Subtotal	-	-		-	342	1,142	853	1,145	3,482	-	3,482	-	(3,482)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					475	448	447	479	1,849	170	2,019	-	
926300												-		
926000	Postage Subtotal Insurance	-		-		475	448	447	479	1,849	170	2,019	-	(2,019)
928800	Insurance Insurance								57	57		57		
928800 928000							-		57	57	-	57	_	(57)
320000	Travel in State								3/	3/		5/		(57)
929100	Travel in State													
929200	Travel - Per Diem in State						730		309	1,038		1,038		
929300							.30		309	-,556		.,030		
929000	Travel in State Subtotal						730		309	1,038		1,038		(1,038)
	Travel out of State						.50		533	1,000		1,000		(1,000)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training					-	895	175	-	1,070	-	1,070		
933000	Training Subtotal	-	-	-		-	895	175	-	1,070	-	1,070		(1,070)
	Security													
934500	Security													
934000	Security Subtotal					-	-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300														
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600												-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								l	-	l	-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

					0 Probate,									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								1			-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								 					
939200	Legal								l			- :		
939400	Banking and Investment Services								l			-		
	Other Contract Services									-				
	Contracted Services Subtotal								_			-		
938000					-	-	•	-	-	-	-	•	•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100						868	1,229	743	1,917	4,756		4,756		
	County-Provided Services					000	1,220	740	1,017	4,700		4,700		
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal		_			868	1,229	743	1,917	4,756	_	4,756		(4,756)
	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													
051000	Other Items of Expense													
951000 952000	Uniform Allowance								 	<u> </u>				
												0.400		
952300	Vehicle Operations					590	582	507	741	2,420	-	2,420	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	-	-	-	-	590	582	507	741	2,420	-	2,420		(2,420)
	Total OE&E	-	-	-	-	2,578	6,625	4,085	5,248	18,536	384	18,920		(18,920)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal								-	-	-			
	Total Special Items of Expense	-	-		-	-	-		-			-	-	
						-		-		-	-			
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	64,239	82,445	69,074	70,237	285,994	18,777	304,771	-	(304,771)

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Provided Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Subtotal Provinc	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page															
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtotal Security S	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
382500 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of Facility Costs - Goods Im								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110000		1 1 00 00	110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	396,000	-	-	396,000	-	-	-	-	-	-	-	-	396,000
	Consulting and Professional Services - County													
	Provided October 10 Company													
941000	Consulting and Professional Services - County Provided													
941100								-		-	-	-	-	
942100	County-Provided Services						-		-	-		-	-	
942100	Consulting and Professional Services - County													
940000	Provided Subtotal	6,790		_	6,790	-		_		_		_		6,790
	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	402,790		-	402,790	-	-	-	-	-	-	-	-	402,790
	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					ļ				-	l	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	402,790			402,790	_			_	_	-			402,790
	I Otal Expelise	402,790			402,790									402,730

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

_					J_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal									-				_
300000	Staff Benefits									_				
910300										-				
	Health Insurance											-		
	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-			-		-	-			-
914100					-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-				-				-
	Insurance													
928800														
928000	Insurance Subtotal					-		-	-	-			-	-
	Travel in State													
										-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State				-	-	-	-		-	-	-	-	-
931100	Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-	-	
20.000	Training													
933100	Training													
933000	Training Subtotal					-				-				-
	Security													
934500	Security									-				
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance of Countiling									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
<i>a</i> 555000	domy 00010 00111000											-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities Utilities													
936100										- :		-		
936000	Utilities Subtotal Contracted Services				-	-	•	-	-	-	•	•	•	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		- :		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_								_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
900000	Total OE&E				-							-		
	Special Items of Expense:								_					
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
505000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost									-				
	Non-Expert Witness								1	-		-		
	Other Subtotal					-			-	-		-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal								-	-				-
	Total Special Items of Expense	-		-		-								
992000	Departmental Indirect Allocations									-				
382000														
	Total Expense			•		-								

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_010_ Other Support Operations

_							pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Dermanant													
900300	Salaries-Permanent Temp Help									-		-		
906300										-		-		
	Overtime									- :		-		
	Salaries Subtotal				-		-			-	-	-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
912500										-		-		
912700												-		
913700												-		
913800														
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100					-			_						
	Total Personal Services	_	<u> </u>		-		_		_				_	
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200														
	Fees/Permits											-		
920400	Employee Relocation													
920500												-		
920600	Office Expense						-	-		-	(15)	(15)		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500								11,722	74,849	86,572	16,829	103,400		
922600	Equipment Rental/Lease						-	11,722	74,849	86,572	16,829	103,400	-	
922700										-		-		
922900										-		-		
	General expense - Service											-		
	General Expense Subtotal	33,845	-	-	33,845	-	-	11,722	74,849	86,572	16,813	103,385		(69,540)
	Printing							<i>'</i>			,			(, , , , , ,
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					-	8,961	-	-	8,961	-	8,961	-	
925000			-	-	-	-	8,961	-	-	8,961	-	8,961	-	(8,961)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
	Postage Subtotal													-
	Insurance													
928800									600	600		600		
928000	Insurance Subtotal								600	600		600		(600)
	Travel in State													
										-				
929200	Travel - Per Diem in State									-				
929300												-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	•		
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal							-		-		-		
<i>3</i> 31000	Training									•				
933100	Training											-		
	Training Subtotal						-	-		-		-		-
	Security													
934500	Security													
934000	Security Subtotal								-			-		
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial						3,955	-	481	4,435	(481)	3,955		
	Maintenance and Supplies						-	-	119,999	119,999	75,650	195,648		
935500														
935600 935700	Alteration Other Facility Costs - Goods					-	106	811,705	5,845	811,812 5,845	-	811,812 5,845		
						<u> </u>	<u> </u>	-	5,845	5,845	1,071	5,845 1,071	<u> </u>	
	Other Facility Costs - Services													

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_010_ Other Support Operations

					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	-	4,061	811,705	126,324	942,091	76,240	1,018,330	-	(1,018,330)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts									_				
938800	Court Appointed Counsel Charges									-				
										-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	40,172	40,172	-	40,172	-	
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	-	-	-	40,172	40,172	-	40,172	-	(40,172)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal							-	-	-	-	-	-	
	Total OE&E	33,845	-	-	33,845	-	13,022	823,428	241,946	1,078,396	93,053	1,171,449		(1,137,604)
	Special Items of Expense:	55,545			00,040		.0,022	020,420	241,340	1,070,080	55,555	.,,		(1,107,004)
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-		-		-		
373000							-	-		-	-	-	-	
	Total Special Items of Expense		-			-		-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	33,845	-	-	33,845	-	13,022	823,428	241,946	1,078,396	93,053	1,171,449	-	(1,137,604)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Bernardino

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
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													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 			-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Bernardino

10_30_020_ Court Interpreters

NoTCT No			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Part No. Part			F 1 08-09	F1 08-09	F1 08-09	F 1 08-09									
Bauful B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
			Budget			Budget	OFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Maintenance Maintenance	Account a	Description													
Marie	935000					-					_				-
Comparing Services	936100										-		-		
Commont Services Commont Ser										-	-		-		-
Committed Services - Temps 1969															
Committed Services - Temps 1969	938001										-				
1900 Control Control Professional Services 1900 172 173 173 174 175	938200														
19500 Court Response Services															
10000 Contraports Services	938300										-		-		
200700 Contractorings	938500	Court Interpreter Services					172			-	172		172		
20000 Court Appointed Counted Congres	938600	Court Reporter Services													
Section Continue	938700	Court Transcripts													
20000 Conference Content Con	938800	Court Appointed Counsel Charges													
Marchanter Anthonous	938900	Investigative Services													
Application Application	939000	Court Ordered Professional Services													
Section Sect	939100	Mediators/Arbitrators									-		-		
Salang and Investment Services	939200	Collection Services									-				
Salang and Investment Services		Legal									-		-		
Consulting and Protestional Services - County Provided		Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County	939800	Other Contract Services									-		-		
Comuting and Protestional Services - County	938000	Contracted Services Subtotal	-	-		-	172		-	-	172		172	-	(172)
Consulting and Professional Services - County		Consulting and Professional Services -													
Montage Mont															
Sharef															
County-Provided Services													-		
Consulting and Professional Services													-		
Source Courty Provided Subtotal	942100										-		-		
Information Technology	0.40000														
194300 Information Technology	940000										-				
943200 IT Mantenance	040400														
943300 Tr Commercial Contracts											-				
194300 There-variediconal Contracts											-				
Section Teaparts/Supplies/Lonse											-				
1											-				
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945200 Major Equipment	943000					-	•	•	-	-	-	•	-	•	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense	945000	Major Equipment- 5,000 and Over Subtotal							_						
Setton Other hems of Expense Setton Sett	540000														
	951000														
952000 Vehicle Operations										 	- :				
Section Sect										 	- :				
Solution Total DEAE										 	- :				
Total CE&E									_	_					
Special Items of Expense:	330000														(172)
Nuror Costs							1/2				1/2		1/2		(112)
DESTION Juror Costs Destination Dest															
Section Number	065100														
Other Othe															
971000 Other Special Items of Expense	200000					-									
972001 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost										l					
97200 Non-Expert Witness										 					
972000 Other Subtotal										 					
Debt Service															
973100 Debt Service Debt Servi	9/2000					-	-		-	-	-	-	-	-	
973000 Debt Service Subtotal	072400														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000														
			-	-	-		-	-	-	-		-		-	
Total Expense 172 172 - 172 - (177	992000									ļ					
		Total Expense		-	-	-	172	-	-	-	172	-	172		(172)

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_030_ Jury Services

							ry Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300												-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance											-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800												-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100					-									
	Total Personal Services	-		-	-	-	-	-	•	-	-			-
	Operating Evpons 9 Familia													
	Operating Expenses & Equipment:													
020405	General Expense General Expense													
920100 920200										H :-		-		
920200												-		
	Employee Relocation											-		
920500														
920600														
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
	Photography									-		-		
922600						-	-	82,424	-	82,424	-	82,424	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal						_	82,424		82,424		82,424		(82,424)
320001	Printing	_		-			-	02,424	-	02,424		02,424	_	(02,424)
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	30		(30)	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	30		(30)	-	-	-	-	-
	Postage													
926100	Postage											-		
000000	Stomps Stomps d Escalance Destacride etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									H :-		-		
	Postage Neter Postage Subtotal					-		-	_			-	_	
525000	Insurance													
928800														
	Insurance Subtotal					-		-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-			-	-				-	-
	Travel out of State													
931100										-		<u> </u>		
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	-
933100	Training Training													
933100 933000						-		-					_	
233000	Security								_	•				
934500	Security													
934000	Security Subtotal								_	-			-	
	Facilities Operations													
935100	Facilities Operations						i		i	-		-		
935200	Rent													
							l			-		-		
935300	Janitorial													
935300 935400	Maintenance and Supplies											-		
935300 935400 935500	Maintenance and Supplies Grounds													
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration									-		-		
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds Alteration													

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	110,000.00	Omiquiu.	Ononound.
		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													
	Utilities Subtotal						-		-	-	-	-		-
936000	Contracted Services				-	-	-		-	-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
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					-	_			-	-	-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	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											-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-						-		
500000	Total OE&E						30	82,424	(30)	82,424		82,424		(82,424)
		_	_				30	02,424	(30)	02,424	_	02,424		(02,424)
	Special Items of Expense:													
	Juror Costs													
						27,961	35,875	31,231	46,124	141,192	5,817	147,009	-	
965000	Juror Costs Subtotal	168,400	-	-	168,400	27,961	35,875	31,231	46,124	141,192	5,817	147,009	-	21,391
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l					
									 		-	- :		
972200	Grand Jury Cost										l	-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-	-	-		-
	Total Special Items of Expense	168,400			168,400	27,961	35,875	31,231	46,124	141,192	5,817	147,009		21,391
		100,400			100,400	21,961	33,675	31,231	40,124	141,192	5,617			21,391
	Departmental Indirect Allocations								l	-		-		
	Total Expense	168,400	-	-	168,400	27,961	35,905	113,655	46,094	223,616	5,817	229,433	-	(61,033)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
										-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services	-		-			-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						i					-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700										-				
										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-			-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-				-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					_	-				-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		
	Training													
933100	Training													
	Training Subtotal											-		
<i>3</i> 33000						— <u> </u>						-		-
034500	Security Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent						ļ					-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Bernardino

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	Non TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l		-				
938900							ļ							
939000	Court Ordered Professional Services						L	l				-		
939100	Mediators/Arbitrators						l	1		-				
939200	Collection Services									-				
939400	Legal						1			-		-		
	Banking and Investment Services						l	1		- :	l	-		
939700							l	l						
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	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									-		-		
	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						l			-		-		
952300	Vehicle Operations						L	L		-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100							L	L						
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
							l	l				-		
972001	Judgments, Settlements, and Claims						ļ							
972200	Grand Jury Cost						L	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							
552000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						_ Enhan	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits				-					-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100														
525100									 		l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300									i			-		
	Postage Subtotal						-			-	-	-		
	Insurance													
928800														
928000							_		_	-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-		-		
929200									 		l	-		
929300														
929000					-		-	-	-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934500	Security Subtotal						-		_	-	-			
934000														
00515	Facilities Operations													
935100									l		l	-		
935200	Rent								ļ	-		-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
							•		•	-				

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

						_ Enhan	000 0000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	
	Contracted Services													$\overline{}$
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	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology				_		-		_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-	l	-		
972200	Grand Jury Cost								<u> </u>			- :		
972300	Non-Expert Witness								 			-		
	Other Subtotal					_		_	_		_			-
J12000	Debt Service				-	-	-	-	· ·			-	-	
973100	Debt Service													
	Debt Service Subtotal								-	-				
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000005	Departmental Indirect Allocations				- :				-	-		-		\vdash
992000														-
	Total Expense			-	-	-		-		-			-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

				20		Other Non	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					104,301	122,553	100,117	106,201	433,171	31,681	464.852		
903300	Temp Help					-	-				-			
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	910,880			910,880	104,301	122,553	100,117	106,201	433,171	31,681	464.852		446,028
500000	Staff Benefits	010,000			010,000	104,001	122,000	100,111	100,201	400,111	01,001	404,002		440,020
910300														
910400						-	-	-			-	-		
910400						23,588	31,822	25,932	25,863	107,205	6,536	113,741		
	Deferred Compensation					23,588	31,822	25,932	25,863	107,205	6,536	113,741		
							-		-		-	-	-	
912500							-			-	-	-	-	
912700						-			-	-	-	-		
913700														
913800	Other Benefits					16,038	20,375	16,996	17,735	71,145	5,408	76,552	-	
910000	Staff Benefits Subtotal	344,599	-	-	344,599	39,626	52,197	42,928	43,598	178,349	11,944	190,294	-	154,306
914100	Salary Savings	(42,548)	-	-	(42,548)	-	-							
	Total Personal Services	1,212,931	-	-	1,212,931	143,926	174,750	143,045	149,799	611,520	43,625	655,145	-	557,786
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										_		-		
	Dues and Memberships					123		(123)		-				
920600						12	817	184	1,087	2,100	15	2,115		
						12	017	104	1,007	2,100	13	2,113		
	Freight and Drayage Advertising									-		-		
										-		-		
921700										-		-		
922300							-	557		557	-	557	-	
922500	Photography													
	Minor Equipment - Under \$5,000					-	83			83	-	83	-	
922700						1,875	706	692	1,477	4,752	373	5,125	-	
922800										-		-		
922900							-	107	-	107	-	107	-	
923900										-		-		
920001	General Expense Subtotal	250,775	-	-	250,775	2,010	1,606	1,418	2,564	7,598	389	7,987	-	242,788
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-			-					-
	Telecommunications													
925100	Telecommunications					188	986	398	796	2,367	27	2,394	-	
925000	Telecommunications Subtotal	137,520	-	-	137,520	188	986	398	796	2,367	27	2,394		135,126
	Postage													
926100	Postage						-	-		-		-		
926200						643	952	882	965	3,443	329	3,771	-	
926300										-		-		
926000		3,700	-	-	3,700	643	952	882	965	3,443	329	3,771		(71)
	Insurance													` ',
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-							-	
929200						-		350	1,617	1,968	51	2,018		
929200							-	550	1,017	1,000		2,010		
929300	Travel in State Subtotal	100			100			350	1,617	1,968	51	2,018		(1,918)
323000	Travel out of State	100			100			300	1,017	1,908	51	2,018		(1,918)
931100														
	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	-	-	•	-	-	•	-		
00711														
933100	Training					-		218	50	268	-	268		
933000	Training Subtotal	•	-	-	-	-		218	50	268	-	268	•	(268)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												_		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500						-	-	-	-	-	-	-	-	
935600	Alteration									-		-		
935700										_		_		
	Other Facility Costs - Services						-		61	61		61	-	
220000	. ,								JI	01				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	No. 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	-	-	-	-	-	-	-	61	61	-	61	-	(61)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help						10,619	10,523	13,947	35,089	-	35,089	-	
							,	,				00,000		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
	Investigative Services								l	-		-		
938900									 					
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal						10,619	10,523	13,947	35,089		35,089		(35,089)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff						-		-			-	-	
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							2,530	-	2,530	-	2,530		
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	-	-	2,530	-	2,530	-	2,530	-	(2,530)
	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	392,095		-	392,095	2,840	14,163	16,320	20,001	53,324	795	54,119	-	337,976
	Special Items of Expense:	112,300			222,300	2,540	,	,520	22,501	22,324	. 00	2.,.10		22.,270
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					23	51	(63)	43	54		54		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal		-		-	23	51	(63)	43	54		54	-	(54)
	Debt Service							,,,,,						` '
973100	Debt Service									-		-		
	Debt Service Subtotal					-				-		-		
3.0000	Total Special Items of Expense					23	51		43	54	-	54	-	(5.0)
			· ·	· ·		23	51	(63)	43		-			(54)
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	1,605,026	-	-	1,605,026	146,789	188,964	159,302	169,843	664,899	44,420	709,319	-	895,707

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_10_ Executive Office

Part							U_ Execu								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Common											-		-		
Section Sect													-		
Section Sect													-		
Marchael											-		-		
10000 Teach Processor	900000					-	-	-	-	-	•	-	-	-	
March Marc	010200														
Management Man													-		
Marie Control Companied															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100													-		
2000 Control Contr											-		-		
2000 Control Contr	912700	Other Insurance									-		-		
1900 1900											-		-		
Total Personal Services		Other Benefits											-		
Total Personal Services		Staff Benefits Subtotal						-	-		-	-	-	-	-
Operating Expenses & Equipment	914100														
Control Expense Control Ex		Total Personal Services		· ·		-	-						-		
Control Expense Control Ex															
Common C		Operating Expenses & Equipment:													
According September According According September Accordin	000465														
Secondary Seco															
Section Supply or Microbarching Supply											<u> </u>		<u> </u>		
2000 Control Control 1															
STATE Comment Commen															
Section Paper Pa							-	97		-	97	-		-	
Applied Appl								-							
Section Sect											-		-		
Montpage Montpage		Meeting, Conferences, Exhibits & Shows					-	-	2,488		2,488		2,488	-	
Move Equipment - Unider \$5,000	922300	Library Purchases and Subscriptions											-		
Segument Remarkatanan	922500										-		-		
Supplement Membersearch											-				
Suppose Supp	922700	Equipment Rental/Lease													
Common C											-		-		
Second S											-		-		
Printing 1								07	2.400		2 505				(2.595)
Printing Printing Printing Printing Printing Subtoal Print	920001		-	-	-	-	-	97	2,400	-	2,303		2,363	-	(2,363)
Principal Subbotal Princip	924500														
No. No.						-	-			-	-		-		-
Postage	925100	Telecommunications									-		-		
Section Postage Section State Section Sectio	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes, Postacrits, etc.															
Postage Mater	926100	Postage									-		-		
Postage Mater	02020	Stampe Stamped Envisiones Destaurds											l		
Postage Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance							_			_					
Security Security	22000														
Security State S	928800														
Tavel in State Sta		Insurance Subtotal					-				-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal Image: Control of															
Tavel out of State State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State St													-		
Travel Out of State Travel Out of State															
Tave Out of State Subtotal	929000					-	-		-	-			-	-	-
931000 Tavel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Training Training Image: Company of the property of t													-		
Saston Training Substata Sucrity Substata Sucrity Sucrity Sucr	931000							-	-	-	-	-	-	-	-
Sacurity Sacurity	022400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Substat											_				
Sacurity	a33000												-		
334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 6 7 8 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations									-					-	
935100 Facilities Operations	204000														
935200 Rent <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100														
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods															
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods	935300	Janitorial													
935800 Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_10_ Executive Office

					90_1	<u> </u>	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
333000														
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-			-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services						i			-				
939100	Mediators/Arbitrators													
							1			-		-		
939200	Collection Services						ļ							
939400	Legal						L					-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					-	!			-	-	 		
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
												_		
941100												-		
942100										-		-		
	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	Major Equipment					-	-	-	15,664	15,664	-	15,664	-	
945000	Major Equipment- 5,000 and Over Subtotal							_	15,664	15,664		15,664	-	(15,664)
	Other Items of Expense								10,004	10,004		10,004		(10,004)
951000	Other Items of Expense						L					-		
952000	Uniform Allowance						l							
952300	Vehicle Operations													
							1			-		-		
952500	Cash Differences						ļ							
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-			-	-	97	2,488	15,664	18,249		18,249	-	(18,249)
	Special Items of Expense:						<u> </u>	2,.50	,	,_ /0		,		,,_,0,
	Juror Costs													
965100	Juror Costs						l			-				
965000	Juror Costs Subtotal						-					-		-
_ 30000	Other													
971000	Other Special items of Expense						L	L	L			-	L	
972001	Judgments, Settlements, and Claims						I			-		-		
972200	Grand Jury Cost						l							
							l					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-							-		-
	Debt Service													
070465														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-				-	-			-	-		
992000	Departmental Indirect Allocations				-		ļ			-		-		_
	Total Expense		-			-	97	2,488	15,664	18,249	-	18,249		(18,249)
								_,100	,504	,240		,		(,240)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_20_ Fiscal Services

Part								Services							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part												Non-TCTF			
Personal Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monitor Moni		Personal Services:													
March Marc															
Section Sect	000300												-		
Section Sect											-				
Section Sect															
Marie Subsect Marie Subsec															
March Marc															
State	900000					-	-	-	-	-	-	-	-	-	-
Second S		Staff Benefits													
Money Mone	910300												-		
Marcial Components 1	910400	Health Insurance									-		-		
Marcial Components 1	910600	Retirement									-		-		
1922 1922		Deferred Compensation											-		
1922 1922	912500	Workers' Compensation													
Section Contact Agen Bornell's											_		_		
Substitution											-				
1980 1980											-		-		
Total Persons Services															
Personal Services Pers															
Committee Comm	914100	Salary Savings				-									
Common Department Comm		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
Common Department Comm															
Common Department Comm		Operating Expenses & Equipment:													
Section Comment Symmetry C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Sect								3 200	5 545	2 807	11 6/0	5,40	12 100	-	
Section Sect								3,200	5,545	2,007	11,049	549	12,130		
Section Control Cont		Duse and Mambarchine					-				<u> </u>		<u> </u>		
Section Process Proc											-				
Application Application															
Section Sect											-		-		
Second Substitution Substituti															
Montparely Mon	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Monte Part	922300	Library Purchases and Subscriptions													
Monte Part	922500	Photography											-		
Supplies Personal Lauses		Minor Equipment - Under \$5,000													
Supplement Maniferentrome															
Suppose Supp		Equipment Maintenance									-				
Commail payments - Services Comm	922800										-		-		
Communications Comm															
Printing															
Princip Prin	923900	General expense - Service													
Printing Subbotal Prin	923900	General expense - Service General Expense Subtotal		-	-		-	3,298	5,545	2,807	11,649	549	12,198	-	(12,198)
No No No No No No No No	923900 920001	General expense - Service General Expense Subtotal Printing	-		-		-	3,298	5,545	2,807	- - 11,649	549	- - 12,198		(12,198)
	923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing				-	-	3,298	5,545	2,807	11,649	549		-	(12,198)
	923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	-		-	-	-	3,298	5,545	2,807	11,649	549		-	(12,198)
Postage	923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal			-			3,298	5,545	2,807	11,649	549			(12,198)
Postage	923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		-	-	-	-	3,298	5,545	2,807	11,649	549		-	(12,198)
Section Postage	923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	-				-	-	-	-	-	-	-	-	(12,198)
Samps, Stamped Envelopes, Postcards, etc.	923900 920001 924500 924000 925100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications Talecommunications	-		-		-	-	-	-	-	-	-	-	(12,198)
Postage Meter	923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	-	-	-		-	-	-	-	-	-	-		(12,198)
Postage Meter	923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage			•	-	-	-	-	-	-	-	-	-	(12,198)
Postage Subtorial	923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	-					-	-	-	-	-	-		(12,198)
Insurance Insu	923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-		(12,198)
928000 Insurance Insurance	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								-				-	(12,198)
	923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter			-	-				-					(12,198)
Tavel in State	923900 920001 924500 924000 925100 926100 926200 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 Bubtotal Insurance	•		-					-					(12,198)
Sample State Sta	923900 920001 924500 924000 925000 926100 926200 926300 926300 926800	General Expense - Service General Expense Subtotal Printing Printing Printing United Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance		•	-				-	-			-		
	923900 920001 924500 924000 925000 926100 926200 926300 926300 926800	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 Insurance			-				-	-			-		(12,198)
29300 Chef Travel Expenses	923900 920001 924500 924000 925100 926100 926200 926300 926000 928000 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Telecommunications Subtotal Telecommunications Subtot		-					-	-			-		(12,198)
Tavel out of State	923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State							-	-			-		(12,198)
Tave Dut of State	923900 920001 924000 925000 925100 926000 926200 926300 928800 928000 929100 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins							-	-			-		(12,198)
Tave Dut of State	923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses					-		-	-			-		(12,198)
Tave Out of State Subtotal	923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses					-		-	-			-		(12,198)
Sample Training Sample	923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura					-		-	-			-		(12,198)
Tailing	923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura					-		-	-					(12,198)
93100 Training Subtotal	923900 920001 924500 924000 925000 925000 926300 926300 926300 928800 928900 929300 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State					-		-	-					(12,198)
Sasouf Training Subtotal	923900 920001 924500 924000 925000 925000 926300 926300 926300 928800 928900 929300 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-		-	-					(12,198)
Security	923900 920001 924500 924500 925100 925100 926300 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 Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel or State Travel or State Travel or State Travel Out of State Travel or State Travel or State Travel or State Travel Out of State Travel or State Travel or State					-		-	-					(12,198)
34500 Security	923900 924500 924500 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 925000 9250000 9250000 9250000 92500000 9250000 9250000 92500000 9250000000	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 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 Training													(12,198)
Security Subtotal	923900 924500 924500 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 925000 9250000 9250000 9250000 92500000 9250000 9250000 92500000 9250000000	General Expense · Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel out of State Travel Travel out of State Travel Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal													(12,198)
Facilities Operations	924000 924000 924000 924000 925100 925000 926100 926200 926300 928000 928000 928000 928000 931100 931100 933100 933100	General Expense Service 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 Insuran													(12,198)
Substrate Subs	924000 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 939000 931000 931000 931000 9333000	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 Ins													(12,198)
935200 Rent 9 13,859 46,602 34,951 34,951 130,364 - 130,364 - 935300 Janitorial 9 1 13,859 46,602 34,951 34,951 130,364 - 935300 Janitorial 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	924000 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 939000 931000 931000 931000 9333000	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 Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Security Subtotal													(12,198)
935200 Rent 9 13,859 46,602 34,951 34,951 130,364 - 130,364 - 935300 Janitorial 9 1 13,859 46,602 34,951 34,951 130,364 - 935300 Janitorial 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	924000 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 939000 931000 931000 931000 9333000	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 Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Security Subtotal													(12,198)
935300 Jantorial	924000 924001 924500 924500 925000 925000 925000 926000 926000 928000 928000 928000 933100 933100 934000 934000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travining Training													(12,198)
935400 Maintenance and Supplies	924500 924001 924500 924500 924500 924500 925100 925500 925600 926200 928800 928900 929900 931100 931000 933000 934000 934500 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations													(12,198)
935500 Grounds	924000 924001 924500 924500 924500 925000 925000 925000 926000 928000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500 934500 934500 934500 934500 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insu													(12,198)
935600 Alteration	923900 920001 924500 924500 924500 924500 925000 926500 92	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Training Training Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent													(12,198)
935700 Other Facility Costs - Goods	925000 926001 925000 925000 925000 925000 926100 926200 926200 926300 926000 928000 933100 933100 933500 933500 933500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Subtotal Security Securi												-	(12,198)
	924900 924900 924900 924900 924900 92500 92600 92600 92600 92800 92800 92800 92800 92800 933100 933100 933500 934600 935500 935500 935500 935500 935500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Ott of State Travel Out of State Tr							34,951					-	(12,198)
935800 Uther Faculity Costs - Services	925000 926001 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insur							34,951					-	(12,198)
	924900 924900 924900 924900 92500 926100 926200 926200 926300 926900 928900 928900 933100 933100 934900 934900 934900 935500 935500 935500 935500 935500 935500	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							34,951					-	(12,198)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_20_ Fiscal Services

						ZU_ FISCAI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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		4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D						COI. IX			
935000			-	-		13,859	46,602	36,496	34,951	131,909		131,909	<u> </u>	(131,909)
	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	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
						-				<u> </u>				
939800												-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_			_				
340000						_				_	-			
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
										-				
943000	Information Technology Subtotal					-		-				-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
										- :				
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	
	Total OE&E		-			13,859	49,899	42,041	37,758	143,558	549	144,106		(144,106)
	Special Items of Expense:					.2,300	.2,300	.2,541	21,700	,300	340	,.00		(111,700)
	Juror Costs													
_														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
												-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					-	-	-				-		
973000									-					
	Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													-
						13,859	49,899	42,041	37,758	143,558	549	144,106		(144,106)
	Total Expense													

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_30_ Human Resources

					90_30	_ '''	Resources	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	I Otal	Year End	Projected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
910300	Health Insurance									-		-		
	Retirement											-		
910600	Deferred Compensation									-		-		
										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense						297			297		297		
							231	-		231		257	-	
	Freight and Drayage Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000						4,735	-	3,149	7,884		7,884	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
923900														
923900 920001	General Expense Subtotal	4,551	-	-	4,551		5,032		3,149	8,181		8,181		(3,630)
	Printing	4,551	-	-	4,551	-	5,032		3,149	8,181		8,181	•	(3,630)
		4,551	-	-	4,551	-	5,032	-	3,149	8,181	-	8,181	-	(3,630)
920001 924500	Printing Printing	4,551		-	4,551		5,032		3,149		-			(3,630)
920001	Printing	4,551			4,551		5,032		3,149		•			(3,630)
920001 924500	Printing Printing Printing Subtotal	4,551	-	-	4,551							-		(3,630)
924500 924000	Printing Printing Printing Subtotal Telecommunications	4,551			4,551		15,307		3,149 - 1,680 1,680		-			-
920001 924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	4,551	-		4,551			-	1,680	16,987		16,987	-	(3,630)
920001 924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	4,551	-		4,551		15,307		1,680	16,987	-	16,987	-	-
924500 924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	4,551	-		4,551	-	15,307	-	1,680	16,987 16,987	-	16,987 16,987	-	-
920001 924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	4,551		•	4,551		15,307		1,680	16,987 16,987		16,987 16,987		-
924500 924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	4,551			-		15,307		1,680	16,987 16,987		16,987 16,987		-
920001 924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	4,551	•		4,551		15,307		1,680	16,987 16,987		16,987 16,987		-
920001 924500 924500 925100 925000 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	4,551	-	-	4,551		15,307 15,307		1,680	16,987 16,987		16,987 16,987		-
920001 924500 924500 925100 925000 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Midrer Postage Midrer Postage Subtotal	4,551			4,551		15,307 15,307		1,680	16,987		16,987 16,987		-
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	4,551	-	-	4,551		15,307 15,307	-	1,680	16,987 16,987		16,987 16,987	-	-
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	4,551	-	-	4,551	-	15,307 15,307	-	1,680	16,987	-	16,987	-	-
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	4,551		-	4,551	-	15,307 15,307	-	1,680	16,987		16,987	-	-
924500 924500 924000 925000 925000 926100 926200 926300 928000 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	4,551		-	4,551		15,307 15,307	-	1,680	16,987		16,987	-	-
924500 924000 924000 925000 925000 926200 926300 926000 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance	4,551			4.551		15,307 15,307		1,680	16,987		16,987		-
924500 924000 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Dem in State Other Travel Expenses	4,551			4,551		15,307 15,307		1,680	16,987		16,987		-
924500 924000 924000 925000 925000 926100 926200 926300 928000 928000 929900 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Parale Subtotal Travel - Per Diem in State Other Travel Expenses Travel In State	4,551			4,551		15,307 15,307		1,680	16,987		16,987		-
924500 924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Joseph in State Travel or State Travel in State Travel in State Subtotal Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	4.551			4,551		15,307 15,307		1,680	16,987		16,987		-
924000 924000 924000 925100 925100 926000 926000 928000 928000 929000 929000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Mater Postage Mater Postage Mater Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	4,551			4,551		15,307 15,307		1,680	16,987		16,987		-
924500 924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance ,551			4,551		15,307 15,307		1,680	16,987		16,987		-	
924000 924000 924000 925000 925000 926100 926200 926300 928000 928000 929200 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Tolecommunications 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 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 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 Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal	4,551			4,551	•	15,307 15,307		1,680	16,987		16,987		-
924500 924500 924500 925000 925100 926200 926300 926300 928000 929300 929300 929300 929300 931100 933100	Printing 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 Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel - State Insurance					2,190	15,307		1,680	16,987 16,987 	-	16,987 16,987 		(16,987)
924000 924000 924000 925000 925000 926100 926200 926300 928000 928000 929200 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal 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 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 Subtotal	4,551			4,551	•	15,307 15,307		1,680	16,987		16,987		-
920001 924500 924000 924000 925000 926000 926000 928000 928000 929000 931100 931000 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter 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 Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal					2,190	15,307		1,680	16,987 16,987 	-	16,987 16,987 		(16,987)
92001 924500 924000 925000 925000 925000 926000 926000 928000 928000 9391000 9391000 9311000 9331000 93345000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel out of State Travel Out of State Trave						15,307		1,680	16,997 16,997 16,997		16,987 16,987 16,987 		(16,987)
920001 924500 924000 924000 925000 926000 926000 928000 928000 929000 931100 931000 933000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal 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 Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal					2,190	15,307		1,680	16,987 16,987 	-	16,987 16,987 		(16,987)
920001 924500 924000 925100 925000 926200 926300 926300 928800 928900 9292000 931100 931000 9331000 934500 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 1,98		(16,987)
920001 924500 924000 925000 925000 926100 926200 926300 92800 928000 928000 928000 938000 938000 939000 939000 939000 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations						15,307		1,680	16,997 16,997 16,997		16,987 16,987 16,987 		(16,987)
920001 924500 924000 925100 925500 926500 926500 926500 926200 926900 928000 929000 931100 933100 934000 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 1,98		(16,987)
920001 924500 924000 925000 925000 925000 926100 926200 926200 926200 926300 926300 936300 933100 9334000 934500 9335100 9335100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Sta						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 16,987 		(16,987)
920001 924500 924000 925000 925000 925000 926100 926200 926200 926200 926300 926300 936300 933100 9334000 934500 9335100 9335100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance In						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 1,98		(16,987)
920001 924500 924000 925000 925000 925000 926100 926200 926200 926200 926300 926300 936300 933100 9334000 934500 9335100 9335100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In State Travel In State Travel In State Travel out of State Travel Out of State T						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 16,987 		(16,987)
920001 924500 924000 924000 925500 925500 925500 926100 926200 926800 928900 929900 931100 933500 933500 933500 933500 933500 933500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Subtotal Security Security Security Security Sacurity Sacurity Sacurity Janatorical Maintenance and Supplies Grounds Alteration						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 16,987 		(16,987)
920001 924500 924000 924000 925500 925500 925500 926100 926200 926800 928900 929900 931100 933500 933500 933500 933500 933500 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In State Travel In State Travel In State Travel out of State Travel Out of State T						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 16,987 		(16,987)
920001 924500 924000 925000 925000 925000 926500 926800 928800 928800 928900 939000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Subtotal Security Security Security Security Sacurity Sacurity Sacurity Janatorical Maintenance and Supplies Grounds Alteration						15,307		1,680	16,987 16,987 16,987 		16,987 16,987 16,987 		(16,987)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	110,000.00	omquia.	Onchoumb.
		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	-	-			-	27,899	-	-	27,899		27,899		(27,899)
	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														
	Court Ordered Professional Services													
939000									 	<u> </u>				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal					-	-			-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal								_					
340000	Information Technology						-			_	-		-	
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal						_					-		
540000	Major Equipment- 5,000 and Over													
0.45000														
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>					-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								<u> </u>	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						_			-		-	-	
	Total OE&E	71,751	-		71,751	2,190	48,238	-	4,829	55,257	-	55,257		16,494
	Special Items of Expense:	,/31			,.51	2,100	40,200		7,528	00,207		00,207		10,484
	Juror Costs													
965100									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													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002002	Departmental Indirect Allocations									-		-		
992000														
	Total Expense	71,751	-	-	71,751	2,190	48,238	-	4,829	55,257	-	55,257	-	16,494

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-		-	-
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-			-	-	-	-		-
914100					-									
	Total Personal Services			-										-
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense								-	•		-		
920200							699			699		699		
	Employee Relocation					-	699	-	-	699		699	-	
920400	Dues and Memberships									-		-		
920600	Office Expense					-	406	-		406	-	406	-	
	Freight and Drayage													
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000					81,251	564,115	412,189	706	1,058,262	-	1,058,262	-	
922700	Equipment Rental/Lease									_		_		
922800	Equipment Maintenance									-				
922800 922900	Equipment Repairs									-				
922800 922900 923900	Equipment Repairs General expense - Service	2 904 760			2 904 760	94 254	EEE 224	442490	706	- 4 050 267				2 922 402
922800 922900	Equipment Repairs General expense - Service General Expense Subtotal	3,891,769			3,891,769	81,251	565,221	412,189	706	1,059,367	-	1,059,367	-	2,832,402
922800 922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	3,891,769	•	-	3,891,769	81,251	565,221	412,189	706	1,059,367	-	1,059,367	-	2,832,402
922800 922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	3,891,769			3,891,769	81,251	565,221	412,189	706	1,059,367				2,832,402
922800 922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	3,891,769	·		3,891,769	81,251	565,221	412,189	706	1,059,367	-	1,059,367	-	2,832,402
922800 922900 923900 920001 924500 924000	Equipment Repairs General Expense - Service General Expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	3,891,769	-		3,891,769	81,251	565,221	412,189	706	1,059,367	698	1,059,367	-	2,832,402
922800 922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	3,891,769	-		3,891,769	-	-			-	- - 698 698	1,059,367	-	2,832,402
922800 922900 923900 920001 924500 924000	Equipment Repairs General Expense - Service General Expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	3,891,769			3,891,769	-	-		- 8,402	8,402		- 1,059,367 - - - 9,100		-
922800 922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	3,891,769			3.891,769	-	-		- 8,402	8,402		- 1,059,367 - - - 9,100		-
922800 922900 923900 920001 924500 924000 925100 926100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	3,891,769			3,891,769	-	-		- 8,402	8,402		- 1,059,367 - - - 9,100		-
922800 922900 923900 920001 924500 925100 925000 926100	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,891,769			3,891,769	-	-		- 8,402	8,402		9,100 9,100		-
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Bampe, Stamped Envelopes, Postcards, etc Postage Meter	3.891,769			3,891,769	:			- 8,402	8,402	698	9,100 9,100	:	-
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,891,769			3,891,769	-	-		- 8,402	8,402		9,100 9,100		-
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal	3,891,769	-		3,891,769	:			- 8,402	8,402	698	9,100 9,100		-
922800 922900 923900 920001 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs 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	3,891,769		•	3,891,769	:			- 8,402	8,402	698	9,100 9,100		-
922800 922900 923900 920001 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Subtotal Fostage Subtotal Fostage Subtotal Fostage Mater Fostage Subtotal Fostage Mater Fostage Subtotal Fostage	3,891,769			3,891,769	:			- 8,402	8,402	698	9,100 9,100		-
922800 922900 923900 924500 924500 925100 925000 926200 926300 926800 928800 928000	Equipment Repairs 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 Insurance In	3,891,769			3,891,769	:			- 8,402	8,402	698	9,100 9,100		-
922800 922900 923900 923900 924500 924500 925100 926100 926200 926300 928800 928000 928900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insura	3,891,769			3,891,769	:			- 8,402	8,402	698	9,100 9,100		-
922800 922900 923900 9230001 924500 924500 925100 925100 926200 926300 926000 9288000 928900 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Dem in State Other Travel Expenses	3,891,769			3,891,769	-	•		- 8,402	8,402 8,402 	-	1,059,367 9,100 9,100		-
922800 922900 923900 923900 924500 924500 925100 926100 926200 926300 928800 928000 928900	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	3,891,769			3,891,769	:			- 8,402	8,402	698	9,100		-
922800 922900 922900 923900 924000 925000 925000 926300 926300 928800 928900 92900	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Postage Isampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State State	3.891,769			3.891,769	-	•		- 8,402	8,402 8,402 	-	1,059,367 9,100 9,100		-
922800 922900 922900 923900 924500 924500 925100 926100 926200 926300 926800 928800 928800 929900 92900 92900	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	3,891,769			3,891,769				- 8,402	8,402 8,402 	-	9,100		-
922800 922900 922900 923900 924000 925000 925000 926300 926300 928800 928900 92900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fravel 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	3,891,769			3,891,769	-	•		- 8,402	8,402 8,402 	-	1,059,367 9,100 9,100		-
922800 92900 92900 92900 92900 92900 92900 92900 92500	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Out of State Subtotal Travel Out of State Training	3,891,769			3.891,769	-			- 8,402	8,402	-	1,059,367 9,100 9,100		-
922800 92900 926100 926100 926100 926100 926100 926100 926100 926100 9260000 9260000 9260000 9260000 926000 926000 926000 926000 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	3,891,709			3,891,769	-			- 8,402	8.402 8.402 		1,059,367 9,100 9,100 9,100		(3,100)
922800 924000 924000 925000 926100 926100 926100 926200 92600 926000 926	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Submed Telecommunications Subrotal Insurance Insura	3,891,769			3,891,769	-			- 8,402	8,402	-	1,059,367 9,100 9,100		-
922800 9280000 9280000 928000 9280000 928000 928000 928000 928000 928000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Felecommunications Subtotal Felecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran	3,891,769			3,891,769	-			- 8,402	8.402 8.402 		1,059,367 9,100 9,100 9,100		(3,100)
922800 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 938	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subotal Subrotal Footage Postage Postage Postage Postage Subrotal Insurance In	3,891,769			3,891,769	-			- 8,402	8.402 8.402 		1,059,367 9,100 9,100 9,100		(3,100)
922800 9280000 9280000 928000 9280000 928000 928000 928000 928000 928000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Felecommunications Subtotal Felecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran	3.891,769			3.891.769				- 8,402	8,402 8,402 8,402	698	1,059,367 9,100 9,100 		(3,100)
922800 92	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, 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 Travel Expenses 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 Traveling Training Training Training Training Training Training Training Security Security Subtotal	3,891,769			3,891,769				- 8,402	8,402 8,402 8,402	698	1,059,367 9,100 9,100 		(3,100)
922800 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Marter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Training Training Training Training Training Security Secu	3,891,769			3,891,769	114			- 8,402	8,402 8,402 8,402	698	1,059,367 		(3,100)
922800 924000 924000 925	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Trave In State Trave In State Trave In State Travel out of State Travel out of State Travel Out of State	3.891,769			3.891.769	114			- 8,402	8,402 8,402 	698	1,059,367 9,100 9,100 9,100		(3,100)
922800 924000 924000 925000 92	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Postage Insuranc	3,891,769			3,891,769	114			8,402 8,402	8,402 8,402 	698	1,059,367 9,100 9,100 9,100		(3,100)
922800 929001 924500 926001 925000 925000 925000 9260000 926000 926000 926000 926000 9260000 926000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc 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	3,891,769			3,891,769	114 114 114 114	10,314		8,402 8,402	8,402 8,402 8,402 		1,059,367 9,100 9,100 9,100 		(3,100)
922800 926000 926000 933000 933000 933500 933500 9335500 9335500 9335500 935500	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Teval 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 Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Jeantorical Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	3,891,769			3.891.769	114 114 114 2. 4.065			8,402 8,402 8,402	8,402 8,402 8,402 		1,059,367 9,100 9,100 9,100 		(3,100)
922800 928000 929001 924500 924000 924000 924500 924600 925000 926000 936000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Subrotal Subrotal Forstage Meter Postage Subtotal Insurance I	3,891,769			3,891,769	114 114 114 114	10,314		8,402 8,402	8,402 8,402 8,402 		1,059,367 9,100 9,100 9,100 		(3,100)

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_40_ Business & Facilities Services

					0_40_ Bu									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	13,042,666	-		13,042,666	6,879	132,655	5,297	5,726	150,557	5	150,562	-	12,892,104
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					19,637	101,913	52,371	77,669	251,590		251,590		
938500	Court Interpreter Services					18,037	101,913	32,371	77,003	231,380		201,080		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									- :		-		
938900	Investigative Services									- :		-		
939000	Court Ordered Professional Services											- :		
939000	Mediators/Arbitrators											- :		
939100	Collection Services									-		-		
939200	Legal											- :		
939400	Banking and Investment Services													
939700	Other Contract Services											- :	-	
	Contracted Services Subtotal	440,600			440,600	19,637	101,913	52,371	77,669	251,590	-	251,590	-	189,010
930000	Consulting and Professional Services -	440,600		-	440,600	19,037	101,913	32,371	77,009	251,590		251,590		109,010
	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						-	75,428	47,136	122,564	24,394	146,958		
945000	Major Equipment- 5,000 and Over Subtotal	930,359			930,359			75,428	47,136	122,564	24,394	146,958		783,401
943000	Other Items of Expense	930,339		-	930,339	-	-	73,428	47,130	122,304	24,394	140,930		763,401
951000	Other Items of Expense													
951000	Uniform Allowance											- :		
952300	Vehicle Operations									- :		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						_		-		-			
	Total OE&E	18,305,394			18,305,394	107,881	799,789	545,285	139,639	1,592,593	25,097	1,617,690		16,687,704
	Special Items of Expense:	10,303,394			10,303,394	107,081	133,109	343,203	155,039	1,552,593	25,097	1,017,090		10,007,704
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-		-		-	
_ 00000	Other							i i						
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					_	_	_	-		_			
ar 2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal									-		-		
ar 3000					-	-	-			-	-	-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	18,305,394	-	-	18,305,394	107,881	799,789	545,285	139,639	1,592,593	25,097	1,617,690	-	16,687,704

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_50_ Information Technology

							n recnnor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						QFS	QFS	OFS	QFS	F	Year End		F	Balance
L		Budget	Revisions	Transfers	Budget	Col. E	Col. F		Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	
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													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal					-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services			-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	L	
920200	Laboratory Expense									-		-	L	
920300	Fees/Permits					486	-	-	-	486	-	486		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-	L	
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						2,321	7,743	4,194	14,258		14,258	-	
922700	Equipment Rental/Lease						64,027	323,454	385,489	772,970		772,970	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-		486	66,348	331,198	389,683	787,714	-	787,714	- '	(787,714)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	- '	-
	Telecommunications													
925100	Telecommunications					-	8,053		11,436	19,489		19,489	- '	
925000	Telecommunications Subtotal	-		-		-	8,053	-	11,436	19,489	-	19,489	-	(19,489)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	L	
	Postage Meter									-		-		
926000	Postage Subtotal					-		-		-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	_	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal					-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

90_50_ Information Technology

							n recinor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.		Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qii	401 Q0	TOTAL	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00B	00 0	00ii B	00 L	001	-	00	000	-	00 E	-	0014
935000						-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		I
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consularing Services - Terrip Flerip													
938300	General Consultant and Professional Services												1	
												-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		I
938700	Court Transcripts									-		-	1	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								l	-		-		
						-			 	<u> </u>				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							5,900		5,900		5,900		
	Contracted Services Subtotal					-		5,900	-	5,900		5,900		(5,900)
330000	Consulting and Professional Services -							3,300		3,300		3,300		(3,300)
	County Provided													
	Consulting and Professional Services - County													
044000													1	
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	- 1	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							117,366	27,630	144,996		144,996	-	
943300	IT Commercial Contract					-	-	49,170	2,448	51,618	-	51,618	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					1,555	7,378	-	142,230	151,163	-	151,163	-	
943700	IT Other													
943000	Information Technology Subtotal	416,500			416,500	1,555	7,378	166,536	172,308	347,777		347,777		68,723
	Major Equipment- 5,000 and Over	,			,	.,	1,010	,	,	,		,		
945200	Major Equipment						00.705		005 450	256,247		050.047		
945200	Major Equipment					-	30,795	-	225,452	256,247		256,247		
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal	182,984		-	182,984	-	30,795	-	225,452	256,247	-	256,247		(73,263)
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								İ			-		
952500	Cash Differences								1			-		
												-		
950000	Other Items of Expense Subtotal										-			
	Total OE&E	599,484	-	-	599,484	2,042	112,573	503,634	798,879	1,417,128	-	1,417,128	-	(817,644)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-		-		
555000	Other				-							-		
971000	Other Special items of Expense								l			-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal							-	-	-				
372000					-							-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
00222	Departmental Indirect Allocations				-							-		
992000														
	Total Expense	599,484	-	-	599,484	2,042	112,573	503,634	798,879	1,417,128	-	1,417,128	-	(817,644)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Bernardino

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-		-		
939200	Collection Services								1	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
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													
943100	IT Maintenance									-		- :		
943200	IT Commercial Contract									-		-		
943300	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 Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	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													
	rotai ⊑xpense		-	-	-	-						-	-	