

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

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

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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	133,772,810	43,028,834	50,019,606	35,790,118	2,761,789	3,523,975

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

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	15,459,064	-	-	-		30,160,183	-	-	-	
Prior Year Adjustments	-	(6,092)	(6,092)	(6,092)		-	-	-	-	
Total Adjusted Beginning Balance	15,459,064	15,452,972	15,452,972	15,452,972		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	51,248,696	51,248,696	51,248,696	54,252,758	7,068,600	2,294,020	2,294,020	2,294,020	4,774,580
Total Reimbursements	14,974,700	5,125,208	5,125,208	5,125,208	9,849,492	1,094,800	414,333	414,333	414,333	680,467
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000)
Total Current Year Financing Sources	122,776,154	56,373,904	56,373,904	56,373,904	66,402,250	5,863,400	2,708,353	2,708,353	2,708,353	3,155,047
Total Financing Sources	138,235,218	71,826,876	71,826,876	71,826,876	66,408,342	36,023,583	32,868,536	32,868,536	32,868,536	3,155,047
Expenditures										
Total Personal Services	83,253,238	33,613,358	33,613,358	33,613,358	49,639,880	2,575,303	1,028,857	1,028,857	1,028,857	1,546,446
Total Operating Expenses & Equipment	49,763,672	9,105,111	9,105,111	16,095,882	33,667,790	33,067,816	1,643,295	1,643,295	2,405,481	30,662,335
Total Special Items of Expense	755,900	310,366	310,366	310,366	445,534	146,999	89,636	89,636	89,636	57,363
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	43,028,834	43,028,834	50,019,606	83,753,204	35,790,118	2,761,789	2,761,789	3,523,975	32,266,143
FUND BALANCE	4,462,408	28,798,041	28,798,041	21,807,270	(17,344,862)	233,465	30,106,747	30,106,747	29,344,561	(29,111,096)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	21,807,270	21,807,270	21,807,270	(21,807,270)	-	12,648,452	12,648,452	12,648,452	(12,648,452)
RESTRICTED - STATUTORY	-	-	-	-	-	-	1,064,311	1,064,311	1,064,311	(1,064,311)
UNRESTRICTED - DESIGNATED	4,462,408	-	-	-	4,462,408	233,465	15,631,798	15,631,798	15,631,798	(15,398,333)
UNRESTRICTED - UNDESIGNATED	(0)	6,990,772	6,990,772	0	(1)	0	762,186	762,186	0	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(6,092)			(6,092)		(6,092)		
999910	Prior Year Expenditure Adjustment													
Total Adjusted Beginning Balance														
		15,459,064	0	0	15,459,064	0	(6,092)	0	0	(6,092)	0	(6,092)	0	
Current Year Revenue														
812100	Program 45.10 - Operations	105,221,654	-	-	105,221,654	25,188,734	26,013,573			51,202,307		51,202,307		54,019,347
816000	Other State Receipts	117,200	-	-	117,200					-		-		117,200
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	9,600	-	-	9,600	1,048	2,343			3,391		3,391		6,209
825000	Interest Income	153,000	-	-	153,000	2,598	40,399			42,998		42,998		110,002
826000	Investment Income				-					-		-		-
Total Revenue														
		105,501,454	-	-	105,501,454	25,192,380	26,056,316	-	-	51,248,696	-	51,248,696	-	54,252,758
Current Year Reimbursements														
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)	30,238			(1,156)		(1,156)		127,756
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270	1,494,114			2,117,384		2,117,384		3,491,916
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250	185,250			370,500		370,500		298,000
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413	1,569,598			2,629,011		2,629,011		1,675,689
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-		7,500			7,500		7,500		(7,500)
837000	Improvement Fund	347,900	-	-	347,900		2,500			2,500		2,500		345,400
838000	State Grants	3,917,700	-	-	3,917,700	(499,943)	499,412			(531)		(531)		3,918,231
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
Total Reimbursements														
		14,974,700	-	-	14,974,700	1,336,596	3,788,612	-	-	5,125,208	-	5,125,208	-	9,849,492
Interfund Transfers														
701100	Interfund Transfer In	2,300,000	-	-	2,300,000									2,300,000
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers														
		2,300,000	-	-	2,300,000	-	-	-	-	-	-	-	-	2,300,000
Total Current Year Financing Sources														
		122,776,154	-	-	122,776,154	26,528,976	29,844,928	-	-	56,373,904	-	56,373,904	-	66,402,250

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

Superior Court - San Bernardino

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliiquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,077,941	14,252,404	-	-	23,330,345	-	23,330,345	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	66,456,160	-	-	66,456,160	9,077,941	14,252,404	-	-	23,330,345	-	23,330,345	-	43,125,815
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					2,553,943	4,174,164	-	-	6,728,107	-	6,728,107	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					187,261	187,260	-	-	374,521	-	374,521	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,230,925	1,949,460	-	-	3,180,385	-	3,180,385	-	
910000	Staff Benefits Subtotal	28,168,746	-	-	28,168,746	3,972,129	6,310,884	-	-	10,283,013	-	10,283,013	-	17,885,733
914100	Salary Savings	(11,371,666)	-	-	(11,371,666)	-	-	-	-	-	-	-	-	-
	Total Personal Services	83,253,238	-	-	83,253,238	13,050,070	20,563,288	-	-	33,613,358	-	33,613,358	-	49,639,880
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					1,188	2,376	-	-	3,564	-	3,564	-	
920300	Fees/Permits					3,190	4,632	-	-	7,822	-	7,822	5,092	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,978	1,876	-	-	4,854	-	4,854	-	
920600	Office Expense					95,821	107,688	-	-	203,510	-	203,510	48,000	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					2,022	3,211	-	-	5,233	-	5,233	-	
921700	Meeting, Conferences, Exhibits & Shows					12,755	(423)	-	-	12,333	-	12,333	-	
922300	Library Purchases and Subscriptions					77,142	92,812	-	-	169,954	-	169,954	226,770	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					173,279	75,759	-	-	249,038	-	249,038	451,275	
922700	Equipment Rental/Lease					164,975	138,097	-	-	303,072	-	303,072	570,563	
922800	Equipment Maintenance					-	24,571	-	-	24,571	-	24,571	33,996	
922900	Equipment Repairs					7,015	11,650	-	-	18,665	-	18,665	23,151	
923900	General expense - Service					5,263	170,658	-	-	175,921	-	175,921	227,330	
920001	General Expense Subtotal	4,475,564	-	-	4,475,564	545,628	632,907	-	-	1,178,535	-	1,178,535	1,586,177	1,710,852
	Printing													
924500	Printing					80,231	164,308	-	-	244,539	-	244,539	413,166	
924000	Printing Subtotal	735,000	-	-	735,000	80,231	164,308	-	-	244,539	-	244,539	413,166	77,296
	Telecommunications													
925100	Telecommunications					38,026	786,391	-	-	824,417	-	824,417	6,836	
925000	Telecommunications Subtotal	3,622,000	-	-	3,622,000	38,026	786,391	-	-	824,417	-	824,417	6,836	2,790,746
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					217,915	264,415	-	-	482,330	-	482,330	555,496	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	1,141,900	-	-	1,141,900	217,915	264,415	-	-	482,330	-	482,330	555,496	104,074
	Insurance													
928800	Insurance					26,126	28,962	-	-	55,088	-	55,088	8,345	
928000	Insurance Subtotal	-	-	-	-	26,126	28,962	-	-	55,088	-	55,088	8,345	(63,433)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					22,357	30,553	-	-	52,911	-	52,911	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	213,900	-	-	213,900	22,357	30,553	-	-	52,911	-	52,911	-	160,989
	Travel out of State													
931100	Travel Out of State					59	-	-	-	59	-	59	-	
931000	Travel Out of State Subtotal	200	-	-	200	59	-	-	-	59	-	59	-	141
	Training													
933100	Training					12,802	18,497	-	-	31,299	-	31,299	1,440	
933000	Training Subtotal	72,000	-	-	72,000	12,802	18,497	-	-	31,299	-	31,299	1,440	39,261
	Security													
934500	Security					573	559,406	-	-	559,979	-	559,979	178,873	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	559,406	-	-	559,979	-	559,979	178,873	23,871,648
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					276,542	369,518	-	-	646,060	-	646,060	-	
935300	Janitorial					3,138	437,053	-	-	440,191	-	440,191	589,552	
935400	Maintenance and Supplies					1,707	0	-	-	1,707	-	1,707	14,080	
935500	Grounds					1,280	5,949	-	-	7,229	-	7,229	8,861	
935600	Alteration					12,000	446,572	-	-	458,572	-	458,572	-	
935700	Other Facility Costs - Goods					1,720	1,550	-	-	3,271	-	3,271	10,859	

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

Superior Court - San Bernardino

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935800	Other Facility Costs - Services					2,160	2,399	-	-	4,558	-	4,558	10,136	
935000	Facilities Operations Subtotal	2,740,108	-	-	2,740,108	298,548	1,263,042	-	-	1,561,589	-	1,561,589	633,488	545,031
	Utilities													
936100	Utilities					7,121	8,003	-	-	15,123	-	15,123	-	
936000	Utilities Subtotal	-	-	-	-	7,121	8,003	-	-	15,123	-	15,123	-	(15,123)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					14,658	25,087	-	-	39,746	-	39,746	-	
938300	General Consultant and Professional Services					153,252	181,702	-	-	334,954	-	334,954	139,912	
938500	Court Interpreter Services					274,054	265,056	-	-	539,110	-	539,110	2,821	
938600	Court Reporter Services					166,752	175,461	-	-	342,213	-	342,213	-	
938700	Court Transcripts					231,774	229,306	-	-	461,080	-	461,080	-	
938800	Court Appointed Counsel Charges					788,737	621,955	-	-	1,410,692	-	1,410,692	2,469,188	
938900	Investigative Services					1,303	2,757	-	-	4,060	-	4,060	-	
939000	Court Ordered Professional Services					46,829	140,743	-	-	187,572	-	187,572	32,590	
939100	Mediators/Arbitrators					9,225	9,788	-	-	19,013	-	19,013	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					72,448	131,396	-	-	203,844	-	203,844	169,957	
939700	Banking and Investment Services					-	6	-	-	6	-	6	-	
939800	Other Contract Services					143	150	-	-	293	-	293	7,207	
938000	Contracted Services Subtotal	9,468,400	-	-	9,468,400	1,759,176	1,783,406	-	-	3,542,582	-	3,542,582	2,821,676	3,104,142
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	15,868	-	-	15,898	-	15,898	-	
942100	County-Provided Services					26,679	96,124	-	-	122,803	-	122,803	218,549	
940000	Consulting and Professional Services - County Provided Subtotal	443,900	-	-	443,900	26,709	111,992	-	-	138,701	-	138,701	218,549	86,650
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					198,198	124,667	-	-	322,865	-	322,865	442,032	
943300	IT Commercial Contract					10,227	4,227	-	-	14,454	-	14,454	31,188	
943400	IT Inter-Jurisdictional Contracts					2,100	54,110	-	-	56,210	-	56,210	10,150	
943500	IT Repairs/Supplies/License					15,582	1,803	-	-	17,385	-	17,385	8,182	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	184,807	-	-	410,914	-	410,914	491,552	1,264,035
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					1,264	4,718	-	-	5,982	-	5,982	2,175	
952300	Vehicle Operations					15	215	-	-	230	-	230	73,000	
952500	Cash Differences					-	832	-	-	832	-	832	-	
950000	Other Items of Expense Subtotal	73,700	-	-	73,700	1,279	5,765	-	-	7,044	-	7,044	75,175	(8,519)
	Total OE&E	49,763,672	-	-	49,763,672	3,262,657	5,842,454	-	-	9,105,111	-	9,105,111	6,990,772	33,667,790
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211	166,155	-	-	310,366	-	310,366	-	
965000	Juror Costs Subtotal	755,900	-	-	755,900	144,211	166,155	-	-	310,366	-	310,366	-	445,534
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	755,900	-	-	755,900	144,211	166,155	-	-	310,366	-	310,366	-	445,534
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	133,772,810	-	-	133,772,810	16,456,937	26,571,897	-	-	43,028,834	-	43,028,834	6,990,772	83,753,204

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Bernardino

Fund Balance Designation

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

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	138,235,218	-	-		36,023,583	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	35,579,354	-	-	0%	2,005,422	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	10,968,656	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,020,625	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	8,142,128	-	-	0%	88,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	-	-	0%	26,227	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	-	-	0%	3,195	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	-	-	0%	396,200	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	-	-	0%	1,041,264	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,622,017	-	-	0%	146,999	-	-	0%
10 . 30 . 040 . 000	Security	26,763,177	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	3,100	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	-	-	0%	1,217,165	-	-	0%
90 . 10 . 000 . 000	Executive Office	3,748,781	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,907,170	-	-	0%	150,462	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	-	-	0%	26,223,752	-	-	0%
90 . 50 . 000 . 000	Information Technology	7,603,561	-	-	0%	4,488,332	-	-	0%
	PECT, Subtotal	133,772,810	-	-		35,790,118	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,579,354	27%	35,579,354	27%	14,372,835	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	18,377,330	37%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	4,626,803	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	2,180,928	4%
10 . 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	2,445,875	5%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	4,439,968	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	9,310,559	19%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	3,315,918	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	1,658,417	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,172,431	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	163,793	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	8,820,571	18%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	4,236,909	8%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	2,049,277	4%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	1,032,799	2%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	1,501,586	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	41,570,736	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	0%	45,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	45,000	0%	45,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3,748,781	3%	3,748,781	3%	1,255,011	3%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	1,515,680	3%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	1,388,168	3%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	1,625,463	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	2,664,548	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	8,448,870	17%
	Total - Summary	133,772,810	100%	133,772,810	100%	50,019,606	100%

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

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	728,698	-	-	728,698	-	-	-	-	-	-	-	-	728,698
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,229	7,433			9,663		9,663		
938300	General Consultant and Professional Services					-	-			-		-		
938500	Court Interpreter Services					375	-			375		375		
938600	Court Reporter Services					166,752	175,461			342,213		342,213		
938700	Court Transcripts					231,774	229,306			461,080		461,080		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					41,667	128,333			170,000		170,000		
939100	Mediators/Arbitrators					6,075	5,738			11,813		11,813		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,380,490	-	-	2,380,490	448,872	546,271	-	-	995,143	-	995,143	-	1,385,347
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						9,103			9,103		9,103		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						9,103			9,103		9,103		(9,103)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	5,529,659	-	-	5,529,659	731,985	946,116	-	-	1,678,101	-	1,678,101	674,625	3,176,933
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	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	35,579,354	-	-	35,579,354	5,339,034	8,359,176	-	-	13,698,210	-	13,698,210	674,625	21,206,519

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					535,215	812,747			1,347,962		1,347,962	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	7,718,490	-	-	7,718,490	535,215	812,747	-	-	1,347,962	-	1,347,962	-	6,370,528
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					155,590	245,084			400,674		400,674	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					93,195	142,311			235,506		235,506	-	
910000	Staff Benefits Subtotal	3,524,896	-	-	3,524,896	248,785	387,395	-	-	636,180	-	636,180	-	2,888,716
914100	Salary Savings	(632,170)	-	-	(632,170)	-	-			-		-		
	Total Personal Services	10,611,216	-	-	10,611,216	784,000	1,200,142	-	-	1,984,142	-	1,984,142	-	8,627,074
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					315	-			315		315	-	
920600	Office Expense					4,129	2,744			6,873		6,873	6,200	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,524	897			2,421		2,421	9,813	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	82,957	-	-	82,957	5,968	3,641	-	-	9,609	-	9,609	16,013	57,335
	Printing													
924500	Printing					1,469	5,374			6,842		6,842	11,688	
924000	Printing Subtotal	29,398	-	-	29,398	1,469	5,374	-	-	6,842	-	6,842	11,688	10,868
	Telecommunications													
925100	Telecommunications					4,468	13,954			18,422		18,422	-	
925000	Telecommunications Subtotal	72,440	-	-	72,440	4,468	13,954	-	-	18,422	-	18,422	-	54,018
	Postage													
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,982	23,000			38,982		38,982	69,923	
926300	Postage Meter									-		-		
926000	Postage Subtotal	113,390	-	-	113,390	15,982	23,000	-	-	38,982	-	38,982	69,923	4,485
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,821	1,391			3,212		3,212	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	18,797	-	-	18,797	1,821	1,391	-	-	3,212	-	3,212	-	15,585
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	265			265		265	-	
933000	Training Subtotal	6,278	-	-	6,278	-	265	-	-	265	-	265	-	6,013
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					5,680	8,520			14,200		14,200	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	34,080	-	-	34,080	5,680	8,520	-	-	14,200	-	14,200	-	19,880
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services						10			10		10		
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services						6			6		6		
939800	Other Contract Services					143	150			293		293	7,207	
938000	Contracted Services Subtotal	100	-	-	100	143	166	-	-	310	-	310	7,207	(7,416)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences						115			115		115		
950000	Other Items of Expense Subtotal	-	-	-	-	-	115	-	-	115	-	115	-	(115)
	Total OE&E	357,440	-	-	357,440	35,531	56,425	-	-	91,957	-	91,957	104,830	160,654
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-	-	-	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-	-	-	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	10,968,656	-	-	10,968,656	819,532	1,256,567	-	-	2,076,098	-	2,076,098	104,830	8,787,728

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	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						652		652		652			
950000	Other Items of Expense Subtotal						652		652		652			(652)
	Total OE&E	585,237	-	-	585,237	63,645	98,051	-	161,696	-	161,696	229,528	194,013	
	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	2,020,625	-	-	2,020,625	853,991	1,362,356	-	2,216,347	-	2,216,347	229,528	(425,250)	

Quarterly Financial Statement

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

Superior Court - San Bernardino

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,150	4,050		7,200		7,200			
939200	Collection Services													
939400	Legal					10,864	13,756		24,620		24,620			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	116,400	-	-	116,400	14,014	17,806	-	31,820	-	31,820	-	84,580	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	9,058		9,088		9,088			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	62,300	-	-	62,300	30	9,058	-	9,088	-	9,088	-	53,212	
	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					15			15		15			
952500	Cash Differences						66		66		66			
950000	Other Items of Expense Subtotal	-	-	-	-	15	66	-	81	-	81	-	(81)	
	Total OE&E	999,005	-	-	999,005	116,013	162,383	-	278,396	-	278,396	291,061	429,549	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other 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	8,142,128	-	-	8,142,128	1,652,671	2,496,237	-	4,148,908	-	4,148,908	291,061	3,702,160	

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					89	930			1,019		1,019		
935000	Facilities Operations Subtotal	-	-	-	-	118,924	182,171	-	-	301,095	-	301,095	(301,095)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,690	13,373			22,063		22,063		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					7,276	1,380			8,656		8,656		
938900	Investigative Services													
939000	Court Ordered Professional Services					5,163	12,410			17,572		17,572	32,590	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					30,235	36,138			66,373		66,373	85,550	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	229,710	-	-	229,710	51,364	63,301	-	-	114,664	-	114,664	118,140 (3,095)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						6,810			6,810		6,810		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	6,810	-	-	6,810	-	6,810	(6,810)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												600	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	600 (600)	
	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	15,480	-	-	15,480	-	-	-	-	-	-	-	15,480	
	Total OE&E	635,606	-	-	635,606	222,205	341,251	-	-	563,456	-	563,456	291,050 (218,900)	
	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	6,505,128	-	-	6,505,128	1,191,641	1,833,227	-	-	3,024,868	-	3,024,868	291,050 3,189,210	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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					12,155	65,120			77,274		77,274	45,064	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	224,193	-	-	224,193	12,155	65,120	-	-	77,274	-	77,274	45,064	101,855
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
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												16,000	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	16,000	(16,000)
	Total OE&E	339,684	-	-	339,684	20,893	87,747	-	-	108,640	-	108,640	92,203	138,841
	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	2,876,321	-	-	2,876,321	564,695	1,001,519	-	-	1,566,214	-	1,566,214	92,203	1,217,904

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					12,000	18,000			30,000		30,000	42,000		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					781,461	620,575			1,402,036		1,402,036	2,469,188		
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	3,913,300	-	-	3,913,300	793,461	638,575	-	-	1,432,036	-	1,432,036	2,511,188	(29,924)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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	3,958,355	-	-	3,958,355	799,920	643,763	-	-	1,443,682	-	1,443,682	2,525,362	(10,689)	
	Special Items of Expense:														
	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	4,370,081	-	-	4,370,081	879,058	768,011	-	-	1,647,069	-	1,647,069	2,525,362	197,650	

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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	36,919	-	-	36,919	6,147	5,242	-	-	11,389	-	11,389	16,813	8,717	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	390,777	-	-	390,777	58,905	88,075	-	-	146,980	-	146,980	16,813	226,984	

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					662,170	997,089			1,659,259		1,659,259	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	5,795,085	-	-	5,795,085	662,170	997,089	-	-	1,659,259	-	1,659,259	-	4,135,826	
	Staff Benefits														
910300	Tax					-	-			-		-			
910400	Health Insurance					-	-			-		-			
910600	Retirement					191,938	300,250			492,188		492,188	-		
912400	Deferred Compensation					-	-			-		-			
912500	Workers' Compensation					-	-			-		-			
912700	Other Insurance					-	-			-		-			
913700	Superior Court Judges Benefits					-	-			-		-			
913800	Other Benefits					107,076	164,149			271,225		271,225	-		
910000	Staff Benefits Subtotal	2,448,950	-	-	2,448,950	299,014	464,399	-	-	763,413	-	763,413	-	1,685,537	
914100	Salary Savings	(558,078)	-	-	(558,078)										
	Total Personal Services	7,685,957	-	-	7,685,957	961,184	1,461,488	-	-	2,422,672	-	2,422,672	-	5,263,285	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation					110	55			-		-			
920500	Dues and Memberships									165		165	-		
920600	Office Expense					1,362	3,023			4,385		4,385	654		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					384	-			384		384	-		
922300	Library Purchases and Subscriptions					-	414			414		414	872		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	2,251			2,251		2,251	143,043		
922700	Equipment Rental/Lease					12,826	9,125			21,951		21,951	30,254		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service						624			624		624	2,025		
920001	General Expense Subtotal	184,960	-	-	184,960	14,882	15,493	-	-	30,175	-	30,175	176,848	(22,063)	
	Printing														
924500	Printing					2,144	45,793			47,937		47,937	10,743		
924000	Printing Subtotal	7,350	-	-	7,350	2,144	45,793	-	-	47,937	-	47,937	10,743	(51,330)	
	Telecommunications														
925100	Telecommunications					381	4,504			4,885		4,885	-		
925000	Telecommunications Subtotal	36,220	-	-	36,220	381	4,504	-	-	4,885	-	4,885	-	31,335	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					4,535	6,063			10,597		10,597	17,521		
926300	Postage Meter									-		-			
926000	Postage Subtotal	34,017	-	-	34,017	4,535	6,063	-	-	10,597	-	10,597	17,521	5,899	
	Insurance														
928800	Insurance					-	-			-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					5,807	8,668			14,475		14,475	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	20,608	-	-	20,608	5,807	8,668	-	-	14,475	-	14,475	-	6,133	
	Travel out of State														
931100	Travel Out of State					30	-			30		30	-		
931000	Travel Out of State Subtotal					30	-	-	-	30	-	30	-	(30)	
	Training														
933100	Training									-		-			
933000	Training Subtotal	6,883	-	-	6,883	-	-	-	-	-	-	-	-	6,883	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial						431,375			431,375		431,375	576,482		
935400	Maintenance and Supplies					380				380		380	4,620		
935500	Grounds						5,309			5,309		5,309	6,941		
935600	Alteration					12,000	446,572			458,572		458,572	-		
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,024,578	-	-	1,024,578	12,380	883,256	-	-	895,636	-	895,636	588,043	(459,101)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,739	4,281			8,020		8,020	-		
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					329	-			329		329	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	67,100	-	-	67,100	4,067	4,281	-	-	8,348	-	8,348	-	58,752	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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												9,000		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	915	-	-	915	-	-	-	-	-	-	-	9,000	(8,085)	
	Total OE&E	1,382,631	-	-	1,382,631	44,026	968,057	-	-	1,012,083	-	1,012,083	802,154	(431,606)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
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	9,068,588	-	-	9,068,588	1,005,210	2,429,545	-	-	3,434,755	-	3,434,755	802,154	4,831,679	

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					273,350	265,056		538,406		538,406	2,821		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,226,500	-	-	1,226,500	273,350	265,056	-	538,406	-	538,406	2,821	685,272	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,575,760	-	-	1,575,760	273,631	266,505	-	540,137	-	540,137	2,821	1,032,802	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	5,510,183	-	-	5,510,183	842,297	1,204,159	-	2,046,455	-	2,046,455	2,821	3,460,906	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						5,494		5,494		5,494			
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						5,494		5,494		5,494		(5,494)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	259,864	-	-	259,864	140,781	155,309	-	-	296,090	-	296,090	196,446	(232,672)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211	166,155			310,366		310,366	-	
965000	Juror Costs Subtotal	755,900	-	-	755,900	144,211	166,155	-	-	310,366	-	310,366	-	445,534
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	755,900	-	-	755,900	144,211	166,155	-	-	310,366	-	310,366	-	445,534
992000	Departmental Indirect Allocations													
	Total Expense	1,622,017	-	-	1,622,017	372,723	463,630	-	-	836,353	-	836,353	196,446	589,218

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

Superior Court - San Bernardino

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					170,604	317,157			487,761		487,761	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,397,782	-	-	1,397,782	170,604	317,157	-	-	487,761	-	487,761	-	910,021
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					47,090	90,871			137,961		137,961	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					26,057	48,570			74,627		74,627	-	
910000	Staff Benefits Subtotal	623,739	-	-	623,739	73,147	139,441	-	-	212,588	-	212,588	-	411,151
914100	Salary Savings													
	Total Personal Services	2,021,521	-	-	2,021,521	243,751	456,598	-	-	700,348	-	700,348	-	1,321,173
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-			-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,064	344			2,408		2,408	5,092	
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					-	112			112		112	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	12,644			12,644		12,644	33,613	
922900	Equipment Repairs					210	-			210		210	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	119,546	-	-	119,546	2,274	13,100	-	-	15,373	-	15,373	38,705	65,468
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					-	151			151		151	-	
925000	Telecommunications Subtotal						151			151		151		(151)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal													
	Security													
934500	Security					573	559,406			559,979		559,979	178,873	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	559,406	-	-	559,979	-	559,979	178,873	23,871,648
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-			-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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					1,264	4,718			5,982		5,982	2,175		
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	11,610	-	-	11,610	1,264	4,718	-	-	5,982	-	5,982	2,175	3,453	
	Total OE&E	24,741,656	-	-	24,741,656	4,111	577,375	-	-	581,485	-	581,485	219,752	23,940,418	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,763,177	-	-	26,763,177	247,861	1,033,972	-	-	1,281,834	-	1,281,834	219,752	25,261,591	

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	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									-		-			
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									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					324,595	377,149			701,744		701,744	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	4,996,271	-	-	4,996,271	324,595	377,149	-	-	701,744	-	701,744	-	-	4,294,527
	Staff Benefits														
910300	Tax					-	-			-		-			
910400	Health Insurance					-	-			-		-			
910600	Retirement					82,375	126,859			209,234		209,234	-		
912400	Deferred Compensation					-	-			-		-			
912500	Workers' Compensation					-	-			-		-			
912700	Other Insurance					-	-			-		-			
913700	Superior Court Judges Benefits					-	-			-		-			
913800	Other Benefits					38,363	55,971			94,334		94,334	-		
910000	Staff Benefits Subtotal	2,146,303	-	-	2,146,303	120,738	182,830	-	-	303,568	-	303,568	-	-	1,842,735
914100	Salary Savings	(3,525,737)	-	-	(3,525,737)	-	-			-		-			
	Total Personal Services	3,616,837	-	-	3,616,837	445,333	559,979	-	-	1,005,312	-	1,005,312	-	-	2,611,525
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-			-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation					225	295			-		-			
920500	Dues and Memberships									520		520			
920600	Office Expense					941	1,445			2,386		2,386	452		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					384	71			455		455			
922300	Library Purchases and Subscriptions					200	-			200		200	1,000		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	3,773			3,773		3,773			
922700	Equipment Rental/Lease					732	1,508			2,240		2,240	5,397		
922800	Equipment Maintenance					-	100			100		100	183		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	86,124	-	-	86,124	2,482	7,192	-	-	9,674	-	9,674	7,033	-	69,417
	Printing														
924500	Printing									-		-	2,892		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	2,892	-	(2,892)
	Telecommunications														
925100	Telecommunications					2,139	11,284			13,423		13,423	-		
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,139	11,284	-	-	13,423	-	13,423	-	-	22,797
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					2,547	3,549			6,096		6,096	9,023		
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	2,547	3,549	-	-	6,096	-	6,096	9,023	-	(15,120)
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					1,684	1,988			3,672		3,672			
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	2,718	-	-	2,718	1,684	1,988	-	-	3,672	-	3,672	-	-	(954)
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	-	200
	Training														
933100	Training					850	10,215			11,065		11,065	1,440		
933000	Training Subtotal	908	-	-	908	850	10,215	-	-	11,065	-	11,065	1,440	-	(11,597)
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,191	1,842			4,033		4,033			
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					8,273	-			8,273		8,273			
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	10,465	1,842	-	-	12,306	-	12,306	-		(12,306)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						47,707			47,707		47,707	124,703		
940000	Consulting and Professional Services - County Provided Subtotal	5,000	-	-	5,000	-	47,707	-	-	47,707	-	47,707	124,703		(167,410)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						163			163		163	500		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	774	-	-	774	-	163	-	-	163	-	163	500		111
	Total OE&E	131,944	-	-	131,944	20,167	83,940	-	-	104,107	-	104,107	145,592		(117,755)
	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	3,748,781	-	-	3,748,781	465,500	643,919	-	-	1,109,419	-	1,109,419	145,592		2,493,770

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					205,160	334,663			539,822		539,822	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,009,445	-	-	1,009,445	205,160	334,663	-	-	539,822	-	539,822	-	469,623
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					59,858	100,331			160,188		160,188	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					36,297	52,097			88,394		88,394	-	
910000	Staff Benefits Subtotal	472,840	-	-	472,840	96,155	152,428	-	-	248,583	-	248,583	-	224,257
914100	Salary Savings	(501,504)	-	-	(501,504)	-	-			-		-		
	Total Personal Services	980,781	-	-	980,781	301,314	487,090	-	-	788,405	-	788,405	-	192,376
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-			-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,126	4,288			5,414		5,414	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					50	250			300		300	-	
920600	Office Expense					244	1,057			1,301		1,301	137	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	7,402			7,402		7,402	7,439	
922700	Equipment Rental/Lease					824	426			1,250		1,250	3,946	
922800	Equipment Maintenance					-	2,310			2,310		2,310	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service						166,381			166,381		166,381	198,059	
920001	General Expense Subtotal	493,676	-	-	493,676	2,244	182,114	-	-	184,358	-	184,358	209,582	99,737
	Printing													
924500	Printing						10,671	3,551		14,222		14,222	556	
924000	Printing Subtotal	29,398	-	-	29,398	10,671	3,551	-	-	14,222	-	14,222	556	14,620
	Telecommunications													
925100	Telecommunications					830	6,341			7,171		7,171	-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	830	6,341	-	-	7,171	-	7,171	-	29,049
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					-	-			-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					371	296			667		667	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,341	-	-	6,341	371	296	-	-	667	-	667	-	5,674
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	2,118	-	-	2,118	-	-	-	-	-	-	-	-	2,118
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					11,892	11,892			23,785		23,785	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	142,467	-	-	142,467	11,892	11,892	-	-	23,785	-	23,785	-	118,682
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127,823	139,049			266,872		266,872	13,775	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
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	526,300	-	-	526,300	127,823	139,049	-	-	266,872	-	266,872	13,775	245,653
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	7,632	-	-	7,632	-	-	-	-	-	-	-	-	7,632
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						6,288			6,288		6,288		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	6,288	-	-	6,288	-	6,288	-	(6,288)
	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	1,244,152	-	-	1,244,152	153,831	349,531	-	-	503,363	-	503,363	223,913	516,676
	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	2,224,933	-	-	2,224,933	455,146	836,622	-	-	1,291,768	-	1,291,768	223,913	709,253

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

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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					7,802	19,500			27,302		27,302	75,500	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,303	2,757			4,060		4,060	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					10,921	16,382			27,304		27,304	39,343	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	128,807	-	-	128,807	20,026	38,639	-	-	58,666	-	58,666	114,843	(44,701)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					26,679	48,417			75,096		75,096	93,845	
940000	Consulting and Professional Services - County Provided Subtotal	323,968	-	-	323,968	26,679	48,417	-	-	75,096	-	75,096	93,845	155,026
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						28,167			28,167		28,167	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	28,167	-	-	28,167	-	28,167	-	(28,167)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	628,820	-	-	628,820	72,443	138,450	-	-	210,893	-	210,893	234,463	183,464
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
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	1,907,170	-	-	1,907,170	465,843	687,861	-	-	1,153,704	-	1,153,704	234,463	519,002

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					196,586	351,583			548,169		548,169	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	1,392,103	-	-	1,392,103	196,586	351,583	-	-	548,169	-	548,169	-	843,934	
	Staff Benefits														
910300	Tax					-	-			-		-			
910400	Health Insurance					-	-			-		-			
910600	Retirement					57,958	102,737			160,696		160,696	-		
912400	Deferred Compensation					-	-			-		-			
912500	Workers' Compensation					-	-			-		-			
912700	Other Insurance					-	-			-		-			
913700	Superior Court Judges Benefits					-	-			-		-			
913800	Other Benefits					33,645	53,758			87,403		87,403	-		
910000	Staff Benefits Subtotal	673,893	-	-	673,893	91,603	156,495	-	-	248,099	-	248,099	-	425,794	
914100	Salary Savings														
	Total Personal Services	2,065,996	-	-	2,065,996	288,189	508,078	-	-	796,267	-	796,267	-	1,269,729	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-			-		-			
920200	Laboratory Expense					-	-			-		-			
920300	Fees/Permits					-	-			-		-			
920400	Employee Relocation					-	-			-		-			
920500	Dues and Memberships					-	100			100		100	-		
920600	Office Expense					46,466	59,065			105,530		105,530	11,925		
920700	Freight and Drayage					-	-			-		-			
921500	Advertising					-	-			-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-			
922300	Library Purchases and Subscriptions					-	-			-		-			
922500	Photography					-	-			-		-			
922600	Minor Equipment - Under \$5,000					-	1,523			1,523		1,523	-		
922700	Equipment Rental/Lease					2,783	2,682			5,465		5,465	12,471		
922800	Equipment Maintenance					-	-			-		-			
922900	Equipment Repairs					740	451			1,191		1,191	8,565		
923900	General expense - Service					5,229	3,653			8,883		8,883	25,314		
920001	General Expense Subtotal	634,788	-	-	634,788	55,217	67,474	-	-	122,692	-	122,692	58,275	453,821	
	Printing														
924500	Printing						4,730	22,591		27,321		27,321	111,973		
924000	Printing Subtotal	198,439	-	-	198,439	4,730	22,591	-	-	27,321	-	27,321	111,973	59,145	
	Telecommunications														
925100	Telecommunications					2,467	7,614			10,082		10,082	-		
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,467	7,614	-	-	10,082	-	10,082	-	26,138	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					643	564			1,208		1,208	2,336		
926300	Postage Meter					-	-			-		-			
926000	Postage Subtotal	-	-	-	-	643	564	-	-	1,208	-	1,208	2,336	(3,544)	
	Insurance														
928800	Insurance					26,126	28,207			54,333		54,333	8,345		
928000	Insurance Subtotal	-	-	-	-	26,126	28,207	-	-	54,333	-	54,333	8,345	(62,678)	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					125	-			125		125	-		
929300	Other Travel Expenses					-	-			-		-			
929000	Travel in State Subtotal	5,888	-	-	5,888	125	-	-	-	125	-	125	-	5,763	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training														
933000	Training Subtotal	1,967	-	-	1,967	-	-	-	-	-	-	-	-	1,967	
	Security														
934500	Security														
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					139,238	169,509			308,746		308,746	-		
935300	Janitorial					4,035	4,035			8,070		8,070	13,070		
935400	Maintenance and Supplies					1,327	0			1,327		1,327	9,460		
935500	Grounds					1,280	640			1,920		1,920	1,920		
935600	Alteration														
935700	Other Facility Costs - Goods					1,720	1,475			3,195		3,195	10,859		
935800	Other Facility Costs - Services					2,071	1,469			3,539		3,539	10,136		

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	810,285	-	-	810,285	149,671	177,127	-	-	326,798	-	326,798	45,445	438,042	
	Utilities														
936100	Utilities					7,121	8,003			15,123		15,123	-		
936000	Utilities Subtotal	-	-	-	-	7,121	8,003	-	-	15,123	-	15,123	-	(15,123)	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					2,480	1,868			4,348		4,348	5,292		
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	647,979	-	-	647,979	2,480	1,868	-	-	4,348	-	4,348	5,292	638,339	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
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									-		-	35,500		
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	24,768	-	-	24,768	-	-	-	-	-	-	-	35,500	(10,732)	
	Total OE&E	2,360,334	-	-	2,360,334	248,581	313,448	-	-	562,029	-	562,029	267,166	1,531,139	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
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	4,426,330	-	-	4,426,330	536,770	821,526	-	-	1,358,296	-	1,358,296	267,166	2,800,867	

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

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	76	-	-	76	-	76	-	(76)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					956	1,434			2,389		2,389	3,345		
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	7,521	-	-	7,521	956	1,434	-	-	2,389	-	2,389	3,345	1,787	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					198,198	124,667			322,865		322,865	441,432		
943300	IT Commercial Contract					10,227	4,227			14,454		14,454	31,188		
943400	IT Inter-Jurisdictional Contracts					2,100	5,058			7,158		7,158	10,150		
943500	IT Repairs/Supplies/License					15,582	1,803			17,385		17,385	8,182		
943700	IT Other														
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	135,755	-	-	361,862	-	361,862	490,952	1,313,687	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						52			52		52	12,000		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	20,153	-	-	20,153	-	52	-	-	52	-	52	12,000	8,101	
	Total OE&E	4,951,606	-	-	4,951,606	308,747	648,860	-	-	957,607	-	957,607	672,994	3,321,005	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,603,561	-	-	7,603,561	706,060	1,285,494	-	-	1,991,554	-	1,991,554	672,994	4,939,013	

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

Superior Court - San Bernardino

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	30,160,183			30,160,183					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	30,160,183	0	0	30,160,183	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	551,100	-	-	551,100	28,132	36,860			64,992		64,992		486,108
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	6,469,200	-	-	6,469,200	698,864	1,501,831			2,200,695		2,200,695		4,268,506
823000	Other	13,800	-	-	13,800	21,947	6,127			28,074		28,074		(14,274)
825000	Interest Income	34,500	-	-	34,500	237	22			259		259		34,241
826000	Investment Income				-					-		-		-
	Total Revenue	7,068,600	-	-	7,068,600	749,179	1,544,841	-	-	2,294,020	-	2,294,020	-	4,774,580
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	322,000	-	-	322,000	33,002	86,657			119,659		119,659		202,341
840000	County Program - Restricted Funds	625,800	-	-	625,800	68,328	132,134			200,462		200,462		425,338
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895	77,318			94,213		94,213		52,787
	Total Reimbursements	1,094,800	-	-	1,094,800	118,224	296,108	-	-	414,333	-	414,333	-	680,467
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,300,000)	-	-	(2,300,000)	-	-	-	-	-	-	-	-	(2,300,000)
	Total Interfund Transfers	(2,300,000)	-	-	(2,300,000)	-	-	-	-	-	-	-	-	(2,300,000)
	Total Current Year Financing Sources	5,863,400	-	-	5,863,400	867,403	1,840,949	-	-	2,708,353	-	2,708,353	-	3,155,047

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Bernardino

Table with 5 columns: Funds Held in Trust (ending quarterly balance), FY 09-10 Non-TCTF 1st Qtr QFS Col. A, FY 09-10 Non-TCTF 2nd Qtr QFS Col. B, FY 09-10 Non-TCTF 3rd Qtr QFS Col. C, and FY 09-10 Non-TCTF 4th Qtr QFS Col. D. Rows include AOC TRUSTS, PSCD TRUSTS, BAIL TRUSTS, COUNTY TRUSTS, and multiple 'Enter Funds Held in Trust here' rows, ending with a Total row.

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

Superior Court - San Bernardino

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					37,652	16,391	-	-	54,043	-	54,043	-		
935800	Other Facility Costs - Services					-	20,202	-	-	20,202	-	20,202	92		
935000	Facilities Operations Subtotal	19,708,115	-	-	19,708,115	83,576	96,517	-	-	182,094	-	182,094	118,144	19,407,878	
	Utilities														
936100	Utilities					-	-	-	-	-	-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services					-	-	-	-	-	-	-	-		
938200	Consulting Services - Temp Help					-	373	-	-	373	-	373	-		
938300	General Consultant and Professional Services					80,957	53,949	-	-	134,907	-	134,907	63,174		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-		
938600	Court Reporter Services					-	-	-	-	-	-	-	-		
938700	Court Transcripts					-	-	-	-	-	-	-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-		
938900	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	752,900	-	-	752,900	80,957	54,322	-	-	135,279	-	135,279	63,174	554,447	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-		
941100	Sheriff					816	603	-	-	1,419	-	1,419	-		
942100	County-Provided Services					-	-	-	-	-	-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	5,100	-	-	5,100	816	603	-	-	1,419	-	1,419	-	3,681	
	Information Technology														
943100	Information Technology					-	-	-	-	-	-	-	-		
943200	IT Maintenance					-	449	-	-	449	-	449	4,960		
943300	IT Commercial Contract					7,396	10,223	-	-	17,618	-	17,618	20,098		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-		
943500	IT Repairs/Supplies/License					33,422	2,233	-	-	35,655	-	35,655	6,797		
943700	IT Other					-	-	-	-	-	-	-	-		
943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	12,905	-	-	53,722	-	53,722	31,854	3,979,324	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					70,209	-	-	-	70,209	-	70,209	-		
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	70,209	-	-	-	70,209	-	70,209	-	24,191	
	Other Items of Expense														
951000	Other Items of Expense					-	-	-	-	-	-	-	-		
952000	Uniform Allowance					-	-	-	-	-	-	-	-		
952300	Vehicle Operations					-	-	-	-	-	-	2,000	-		
952500	Cash Differences					-	-	-	-	-	-	-	-		
950000	Other Items of Expense Subtotal	2,400	-	-	2,400	-	-	-	-	-	-	2,000	400		
	Total OE&E	33,067,816	-	-	33,067,816	562,475	1,080,820	-	-	1,643,295	-	1,643,295	762,186	30,662,335	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					43,260	46,340	-	-	89,600	-	89,600	-		
965000	Juror Costs Subtotal	146,999	-	-	146,999	43,260	46,340	-	-	89,600	-	89,600	-	57,399	
	Other														
971000	Other Special items of Expense					-	-	-	-	-	-	-	-		
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-		
972200	Grand Jury Cost					22	14	-	-	37	-	37	-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-		
972000	Other Subtotal	-	-	-	-	22	14	-	-	37	-	37	-	(37)	
	Debt Service														
973100	Debt Service					-	-	-	-	-	-	-	-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	146,999	-	-	146,999	43,282	46,354	-	-	89,636	-	89,636	-	57,363	
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-		
	Total Expense	35,790,118	-	-	35,790,118	1,055,191	1,706,598	-	-	2,761,789	-	2,761,789	762,186	32,266,143	

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

Superior Court - San Bernardino

Fund Balance Designation

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

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - San Bernardino

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

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,005,422	6%	2,005,422	6%	1,298,644	37%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	183,684	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	40	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	40	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	1,478	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	182,166	5%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,060	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	161,106	5%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	1,101,083	31%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	1,007,440	29%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	93,643	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,707,307	10%	3,707,307	10%	2,583,411	73%
20 . 10 . 010 . 000	Enhanced Collections	3,100	0%	3,100	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	1,217,165	3%	1,217,165	3%	322,685	9%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	322,685	9%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	80,888	2%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	6,349	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	369,694	10%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	160,949	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	617,879	18%
	Total - Summary	35,790,118	100%	35,790,118	100%	3,523,975	100%

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

Superior Court - San Bernardino

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	17,430	-	-	17,430	14,864	6,536	-	-	21,100	-	21,100	-	(3,670)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	605,422	-	-	605,422	190,810	73,702	-	-	264,512	-	264,512	433,763	(92,853)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,005,422	-	-	2,005,422	451,432	413,449	-	-	864,882	-	864,882	433,763	706,778	

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent								-	-				
903300	Temp Help								-	-				
906300	Salaries-Judicial Officers								-	-				
908300	Overtime								-	-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits														
910300	Tax								-	-				
910400	Health Insurance								-	-				
910600	Retirement								-	-				
912400	Deferred Compensation								-	-				
912500	Workers' Compensation								-	-				
912700	Other Insurance								-	-				
913700	Superior Court Judges Benefits								-	-				
913800	Other Benefits								-	-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-	-				
920200	Laboratory Expense								-	-				
920300	Fees/Permits								-	-				
920400	Employee Relocation								-	-				
920500	Dues and Memberships								-	-				
920600	Office Expense								-	-				
920700	Freight and Drayage								-	-				
921500	Advertising								-	-				
921700	Meeting, Conferences, Exhibits & Shows								-	-				
922300	Library Purchases and Subscriptions								-	-				
922500	Photography								-	-				
922600	Minor Equipment - Under \$5,000								-	-				
922700	Equipment Rental/Lease								-	-				
922800	Equipment Maintenance								-	-				
922900	Equipment Repairs								-	-				
923900	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								-	-				
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								-	-				
935800	Other Facility Costs - Services								-	-				

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff						40		40		40				
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal						40		40		40				(40)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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				-	-	40	-	40	-	40	-	40	-	(40)
	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				-	-	40	-	40	-	40	-	40	-	(40)

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

Superior Court - San Bernardino

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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	88,000	-	-	88,000	-	-	-	-	-	-	-	-	-	88,000
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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	88,000	-	-	88,000	-	-	-	-	-	-	-	-	1,478	86,522
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	88,000	-	-	88,000	-	-	-	-	-	-	-	-	1,478	86,522

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	5,100	-	-	5,100	-	-	-	-	-	-	-	-	-	5,100
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	26,227	-	-	26,227	-	21,060	-	-	21,060	-	21,060	-	-	5,167
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,227	-	-	26,227	-	21,060	-	-	21,060	-	21,060	-	-	5,167

Quarterly Financial Statement

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					43,304	55,235			98,538		98,538	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	43,304	55,235	-	-	98,538	-	98,538	-	(98,538)
Staff Benefits														
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					8,710	11,647			20,358		20,358	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					4,943	6,495			11,438		11,438	-	
910000	Staff Benefits Subtotal	-	-	-	-	13,653	18,142	-	-	31,796	-	31,796	-	(31,796)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	56,957	73,377	-	-	130,334	-	130,334	-	(130,334)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	22,003			22,003		22,003	-	
922700	Equipment Rental/Lease					429	215			644		644	1,959	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	795	-	-	795	429	22,217	-	-	22,647	-	22,647	1,959	(23,811)
Printing														
924500	Printing									-		-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications					280	1,402			1,682		1,682	-	
925000	Telecommunications Subtotal	-	-	-	-	280	1,402	-	-	1,682	-	1,682	-	(1,682)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					321	448			769		769	731	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	321	448	-	-	769	-	769	731	(1,500)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					106	-			106		106	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	106	-	-	-	106	-	106	-	(106)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
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									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff					816	563			1,379			1,379		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal					816	563			1,379			1,379		(1,379)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations													1,500	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,400	-	-	2,400	-	-	-	-	-	-	-	-	1,500	900
	Total OE&E	3,195	-	-	3,195	1,952	24,631	-	-	26,583	-	-	26,583	4,190	(27,577)
	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	3,195	-	-	3,195	58,909	98,007	-	-	156,916	-	-	156,916	4,190	(157,911)

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					85,319	707,425			792,744		792,744	23,294		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	835,325			835,325	85,319	707,425			792,744		792,744	23,294		19,287
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications						19,059			19,059		19,059			
925000	Telecommunications Subtotal						19,059			19,059		19,059			(19,059)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance					680				680		680			
928000	Insurance Subtotal					680				680		680			(680)
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					(157)				(157)		(157)			
935400	Maintenance and Supplies					8,600	30,813			39,413		39,413	64,200		
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					35,088	15,285			50,373		50,373			
935800	Other Facility Costs - Services						17,834			17,834		17,834			

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	205,939	-	-	205,939	43,531	63,932	-	-	107,462	-	107,462	64,200	34,277	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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	1,041,264	-	-	1,041,264	129,530	790,416	-	-	919,946	-	919,946	87,494	33,824	
	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	1,041,264	-	-	1,041,264	129,530	790,416	-	-	919,946	-	919,946	87,494	33,824	

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

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	4,043	(4,043)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
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	-	-	-	-	-	-	-	-	-	-	4,043	(4,043)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260	46,340			89,600		89,600		
965000	Juror Costs Subtotal	146,999	-	-	146,999	43,260	46,340	-	-	89,600	-	89,600	-	57,399
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	146,999	-	-	146,999	43,260	46,340	-	-	89,600	-	89,600	-	57,399
992000	Departmental Indirect Allocations													
	Total Expense	146,999	-	-	146,999	43,260	46,340	-	-	89,600	-	89,600	4,043	53,356

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					95,071	120,140			215,211	215,211	-		
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	Salaries Subtotal	766,080	-	-	766,080	95,071	120,140	-	-	215,211	215,211	-	550,869	
Staff Benefits														
910300	Tax					-	-			-	-			
910400	Health Insurance					-	-			-	-			
910600	Retirement					21,124	26,409			47,533	47,533	-		
912400	Deferred Compensation					-	-			-	-			
912500	Workers' Compensation					-	-			-	-			
912700	Other Insurance					-	-			-	-			
913700	Superior Court Judges Benefits					-	-			-	-			
913800	Other Benefits					15,661	19,750			35,410	35,410	-		
910000	Staff Benefits Subtotal	409,223	-	-	409,223	36,785	46,159	-	-	82,944	82,944	-	326,279	
914100	Salary Savings													
	Total Personal Services	1,175,303	-	-	1,175,303	131,856	166,299	-	-	298,155	298,155	-	877,148	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-			-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense					46	368			413	413	-		
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions											1,835		
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease					753	361			1,113	1,113	4,643		
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	General Expense Subtotal	28,744	-	-	28,744	798	728	-	-	1,527	1,527	6,478	20,739	
Printing														
924500	Printing									-	-			
924000	Printing Subtotal	100	-	-	100	-	-	-	-	-	-	-	100	
Telecommunications														
925100	Telecommunications					172	1,023			1,194	1,194	-		
925000	Telecommunications Subtotal	5,880	-	-	5,880	172	1,023	-	-	1,194	1,194	-	4,686	
Postage														
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc					643	897			1,540	1,540	1,960		
926300	Postage Meter									-	-			
926000	Postage Subtotal	5,800	-	-	5,800	643	897	-	-	1,540	1,540	1,960	2,300	
Insurance														
928800	Insurance									-	-			
928000	Insurance Subtotal									-	-			
Travel in State														
929100	Travel in State									-	-			
929200	Travel - Per Diem in State					207	514			722	722	-		
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal					207	514	-	-	722	722	-	(722)	
Travel out of State														
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal									-	-			
Training														
933100	Training									-	-			
933000	Training Subtotal	1,338	-	-	1,338	-	-	-	-	-	-	-	1,338	
Security														
934500	Security									-	-			
934000	Security Subtotal									-	-			
Facilities Operations														
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial						1,487			1,487	1,487	8,514		
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-	200		
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	1,487	-	-	1,487	-	1,487	8,714	(10,200)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						373			373		373			
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						373			373		373		(373)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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												500		
952500	Cash Differences														
950000	Other Items of Expense Subtotal												500	(500)	
	Total OE&E	41,862	-	-	41,862	1,820	5,022	-	-	6,842	-	6,842	17,652	17,368	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					22	14			37		37			
972300	Non-Expert Witness														
972000	Other Subtotal					22	14			37		37		(37)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense					22	14			37		37		(37)	
992000	Departmental Indirect Allocations														
	Total Expense	1,217,165	-	-	1,217,165	133,698	171,335	-	-	305,033	-	305,033	17,652	894,480	

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits					4,445	4,611		9,056		9,056				
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						35,729		35,729		35,729	425			
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal						4,445	40,340	44,785		44,785	425	(45,210)		
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
	Insurance														
928800	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					23,785	11,892		35,677		35,677				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	23,785	11,892	-	-	35,677	-	35,677	-	(35,677)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
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	-	-	-	-	28,230	52,233	-	-	80,463	-	80,463	425	(80,888)	
	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	-	-	-	-	28,230	52,233	-	-	80,463	-	80,463	425	(80,888)	

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

Superior Court - San Bernardino

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	-	-	-	-	-	-	-	-	-	94,400
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	150,462	-	-	150,462	-	6,349	-	-	6,349	-	6,349	-	-	144,113
	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	150,462	-	-	150,462	-	6,349	-	-	6,349	-	6,349	-	-	144,113

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense						5,535		5,535		5,535				
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					258	294		552		552	26,348			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	6,261,523			6,261,523	258	5,828		6,086		6,086	26,348		6,229,088	
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					3,994			3,994		3,994	7,421			
925000	Telecommunications Subtotal	208,783			208,783	3,994			3,994		3,994	7,421		197,368	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial						95		95		95				
935400	Maintenance and Supplies					1,697	12,208		13,904		13,904	41,096			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						2,368		2,368		2,368	92			

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	19,484,746	-	-	19,484,746	1,697	14,671	-	-	16,367	-	16,367	41,187	19,427,191	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					80,957	53,949			134,907		134,907	63,174		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	268,700	-	-	268,700	80,957	53,949	-	-	134,907	-	134,907	63,174	70,619	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					70,209	-			70,209		70,209	-		
945000	Major Equipment- 5,000 and Over Subtotal					70,209	-			70,209		70,209	-	(70,209)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	26,223,752	-	-	26,223,752	157,115	74,448	-	-	231,563	-	231,563	138,131	25,854,058	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	26,223,752	-	-	26,223,752	157,115	74,448	-	-	231,563	-	231,563	138,131	25,854,058	

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

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						449		449		449	4,960			
943300	IT Commercial Contract					7,396	10,223		17,618		17,618	20,098			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					33,422	2,233		35,655		35,655	6,797			
943700	IT Other														
943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	12,905	-	53,722	-	53,722	31,854	3,979,324		
	Major Equipment- 5,000 and Over														
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	4,488,332	-	-	4,488,332	53,017	32,920	-	85,938	-	85,938	75,011	4,327,383		
	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	4,488,332	-	-	4,488,332	53,017	32,920	-	85,938	-	85,938	75,011	4,327,383		

