

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2008-2009

Court System: **Superior Court - San Bernardino** Fiscal Year: **FY 2008-2009**  
 County Number: \_\_\_\_\_ Quarter: 4 [Enter only current quarter #]  
 (for AOC Use): **C360000**  
 Court Contact: **Shannon Carlos/Julie Underwood** QFS Prepared By: **Shannon Carlos/Julie Underwood**  
 Contact's Phone: **(909) 382-3522 / (909) 386-9902** Preparer's Phone: **(909) 382-3522 / (909) 386-9902**  
 E-mail Address: **scarlos / junderwood @ courts.sbcounty.gov** E-mail Address: **scarlos / junderwood @ courts.sbcounty.gov**

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

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

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

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - San Bernardino**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - San Bernardino  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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
<b>Financing Sources</b>										
Beginning Balance	17,327,132	-	-	-		29,413,724	-	-	-	
Prior Year Adjustments	-	(164,516)	(164,516)	(164,516)		-	(600)	(600)	(600)	
<b>Total Adjusted Beginning Balance</b>	<b>17,327,132</b>	<b>17,162,616</b>	<b>17,162,616</b>	<b>17,162,616</b>		<b>29,413,724</b>	<b>29,413,124</b>	<b>29,413,124</b>	<b>29,413,124</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	109,836,518	109,040,115	111,105,206	111,105,206	(1,268,688)	6,806,200	6,790,269	7,366,740	7,366,740	(560,540)
Total Reimbursements	14,642,099	14,836,467	15,937,852	15,937,852	(1,295,753)	1,210,700	1,047,141	1,201,024	1,201,024	9,676
Total Interfund Transfers	2,000,000	-	-	-	2,000,000	(2,000,000)	-	-	-	(2,000,000)
<b>Total Current Year Financing Sources</b>	<b>126,478,617</b>	<b>123,876,582</b>	<b>127,043,058</b>	<b>127,043,058</b>	<b>(564,441)</b>	<b>6,016,900</b>	<b>7,837,410</b>	<b>8,567,764</b>	<b>8,567,764</b>	<b>(2,550,864)</b>
<b>Total Financing Sources</b>	<b>143,805,749</b>	<b>141,039,198</b>	<b>144,205,674</b>	<b>144,205,674</b>	<b>(399,925)</b>	<b>35,430,624</b>	<b>37,250,534</b>	<b>37,980,888</b>	<b>37,980,888</b>	<b>(2,550,264)</b>
<b>Expenditures</b>										
Total Personal Services	82,776,335	73,031,889	81,042,964	81,042,964	1,733,371	2,564,298	2,217,093	2,371,681	2,371,681	192,617
Total Operating Expenses & Equipment	55,311,399	46,124,013	46,947,713	46,947,713	8,363,686	20,549,066	5,182,179	5,301,954	5,301,954	15,247,112
Total Special Items of Expense	955,100	729,421	755,933	755,933	199,167	168,400	141,252	147,070	147,070	21,330
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>139,042,834</b>	<b>119,885,324</b>	<b>128,746,610</b>	<b>128,746,610</b>	<b>10,296,224</b>	<b>23,281,764</b>	<b>7,540,524</b>	<b>7,820,705</b>	<b>7,820,705</b>	<b>15,461,059</b>
<b>FUND BALANCE</b>	<b>4,762,915</b>	<b>21,153,874</b>	<b>15,459,064</b>	<b>15,459,064</b>	<b>(10,696,149)</b>	<b>12,148,860</b>	<b>29,710,010</b>	<b>30,160,183</b>	<b>30,160,183</b>	<b>(18,011,323)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	10,996,674	10,996,674	10,996,674	(10,996,674)	5,786,000	15,616,926	15,616,926	15,616,926	(9,830,926)
RESTRICTED - STATUTORY	-	-	-	-	-	1,863,266	1,330,878	1,330,878	1,330,878	532,388
UNRESTRICTED - DESIGNATED	3,462,915	4,462,390	4,462,390	4,462,390	(999,475)	4,499,594	13,212,379	13,212,379	13,212,379	(8,712,785)
UNRESTRICTED - UNDESIGNATED	1,300,000	5,694,811	0	0	1,300,000	0	(450,173)	0	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
<b>Total Positions Per Schedule 7A:</b>	<b>1,138.00</b>	<b>1,052.00</b>	<b>1,042.00</b>	<b>1,054.00</b>	<b>1,050.00</b>

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

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

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

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

Superior Court - San Bernardino

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquit. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	Salaries													
900300	Salaries-Permanent					10,955,727	14,928,781	12,464,012	12,537,599	50,886,120	5,628,142	56,514,262	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	67,348,525	-	-	67,348,525	10,955,727	14,928,781	12,464,012	12,537,599	50,886,120	5,628,142	56,514,262	-	10,834,264
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					3,126,320	4,275,670	3,533,081	3,572,063	14,507,134	1,586,519	16,093,653	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	351,234	175,617	175,617	702,468	-	702,468	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,494,406	1,935,586	1,746,062	1,760,114	6,936,168	796,414	7,732,582	-	
910000	Staff Benefits Subtotal	30,141,504	(1,300,000)	-	28,841,504	4,620,726	6,562,490	5,454,760	5,507,794	22,145,770	2,382,933	24,528,702	-	4,312,802
914100	Salary Savings	(13,413,694)	-	-	(13,413,694)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>84,076,335</b>	<b>(1,300,000)</b>	<b>-</b>	<b>82,776,335</b>	<b>15,576,453</b>	<b>21,491,271</b>	<b>17,918,772</b>	<b>18,045,393</b>	<b>73,031,889</b>	<b>8,011,074</b>	<b>81,042,964</b>	<b>-</b>	<b>1,733,371</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					2,079	1,386	2,277	3,911	9,653	891	10,544	-	
920300	Fees/Permits					-	5,691	5,016	5,559	16,267	3,235	19,502	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					4,473	2,303	12,962	1,151	20,888	250	21,138	-	
920600	Office Expense					50,241	177,393	181,996	324,697	734,328	4,012	738,339	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					150	5,612	5,842	95	11,700	-	11,700	-	
921700	Meeting, Conferences, Exhibits & Shows					17,518	3,040	10,607	7,434	38,599	-	38,599	-	
922300	Library Purchases and Subscriptions					72,571	142,111	149,449	140,996	505,127	66,387	571,514	-	
922500	Photography					45	-	-	-	45	-	45	-	
922600	Minor Equipment - Under \$5,000					99,369	36,157	53,243	379,680	568,449	1,608	570,056	-	
922700	Equipment Rental/Lease					170,087	185,499	447,321	176,265	979,172	25,720	1,004,891	-	
922800	Equipment Maintenance					330	21,634	9,663	16,413	48,041	-	48,041	-	
922900	Equipment Repairs					4,880	3,634	838	4,032	13,384	480	13,864	-	
923900	General expense - Service					5,013	190,025	106,550	117,442	419,031	38,741	457,771	-	
920001	General Expense Subtotal	7,754,500	-	-	7,754,500	426,755	774,484	985,765	1,177,675	3,364,679	141,323	3,506,002	-	4,248,498
	Printing													
924500	Printing					52,273	152,086	248,449	191,401	644,209	26,770	670,979	-	
924000	Printing Subtotal	809,199	-	-	809,199	52,273	152,086	248,449	191,401	644,209	26,770	670,979	-	138,220
	Telecommunications													
925100	Telecommunications					185,966	628,653	321,678	633,050	1,769,347	152,124	1,921,470	-	
925000	Telecommunications Subtotal	3,065,000	-	-	3,065,000	185,966	628,653	321,678	633,050	1,769,347	152,124	1,921,470	-	1,143,530
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					203,726	257,790	263,019	276,709	1,001,243	68,148	1,069,392	-	
926300	Postage Meter					-	-	3,000	587	3,587	-	3,587	-	
926000	Postage Subtotal	1,317,201	-	-	1,317,201	203,726	257,790	266,019	277,296	1,004,830	68,148	1,072,978	-	244,223
	Insurance													
928800	Insurance					25,767	3,964	-	201	29,932	-	29,932	-	
928000	Insurance Subtotal	-	-	-	-	25,767	3,964	-	201	29,932	-	29,932	-	(29,932)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					33,503	58,605	45,856	70,598	208,562	5,746	214,308	-	
929300	Other Travel Expenses					-	-	-	693	693	-	693	-	
929000	Travel in State Subtotal	264,999	-	-	264,999	33,503	58,605	45,856	71,291	209,255	5,746	215,002	-	49,997
	Travel out of State													
931100	Travel Out of State					72	166	-	-	238	-	238	-	
931000	Travel Out of State Subtotal	3,100	-	-	3,100	72	166	-	-	238	-	238	-	2,862
	Training													
933100	Training					(399)	31,790	13,303	18,305	62,999	5,773	68,772	-	
933000	Training Subtotal	147,200	-	-	147,200	(399)	31,790	13,303	18,305	62,999	5,773	68,772	-	78,428
	Security													
934500	Security					161,368	571,704	18,532,333	6,490,027	25,755,431	154,962	25,910,394	-	
934000	Security Subtotal	25,799,500	-	-	25,799,500	161,368	571,704	18,532,333	6,490,027	25,755,431	154,962	25,910,394	-	(110,894)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					142,059	521,950	349,820	354,050	1,367,879	91,227	1,459,106	-	
935300	Janitorial					6,225	466,831	507,913	507,913	987,195	897	988,091	-	
935400	Maintenance and Supplies					-	5,567	1,506	1,826	8,998	-	8,998	-	
935500	Grounds					-	1,280	4,328	6,520	12,128	-	12,128	-	
935600	Alteration					-	-	-	-	570	-	570	-	
935700	Other Facility Costs - Goods					182	1,858	2,095	2,436	6,571	-	6,571	-	

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

Superior Court - San Bernardino

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services				1,604	6,694	542	13,005	21,846	2,350	24,196	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>2,852,800</b>	<b>-</b>	<b>-</b>	<b>2,852,800</b>	<b>150,070</b>	<b>544,145</b>	<b>825,122</b>	<b>885,850</b>	<b>2,405,186</b>	<b>94,473</b>	<b>2,499,660</b>	<b>-</b>	<b>353,140</b>
	Utilities													
936100	Utilities					-	17,012	6,867	6,389	30,268	2,254	32,522	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,012</b>	<b>6,867</b>	<b>6,389</b>	<b>30,268</b>	<b>2,254</b>	<b>32,522</b>	<b>-</b>	<b>(32,522)</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,305	717	14,791	15,716	39,529	2,578	42,107	-	
938300	General Consultant and Professional Services					15,442	289,842	158,959	157,729	621,972	6,641	628,613	-	
938500	Court Interpreter Services					250,980	316,730	284,960	343,988	1,196,659	28,726	1,225,384	-	
938600	Court Reporter Services					202,495	175,000	185,613	233,652	796,759	17,570	814,330	-	
938700	Court Transcripts					219,876	278,301	235,108	295,187	1,028,472	19,922	1,048,394	-	
938800	Court Appointed Counsel Charges					815,781	669,712	1,299,789	1,086,186	3,871,468	(100,243)	3,771,225	-	
938900	Investigative Services					1,729	2,149	1,687	3,589	9,154	576	9,730	-	
939000	Court Ordered Professional Services					106,855	140,287	150,251	123,051	520,443	10,926	531,370	-	
939100	Mediators/Arbitrators					15,750	15,375	17,475	18,863	67,463	3,938	71,400	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					47,054	112,049	100,056	124,255	383,414	42,997	426,411	-	
939700	Banking and Investment Services					8	3	29	31	71	-	71	-	
939800	Other Contract Services					352	612	1,774	996	3,735	338	4,073	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>10,385,200</b>	<b>-</b>	<b>-</b>	<b>10,385,200</b>	<b>1,684,627</b>	<b>2,000,776</b>	<b>2,450,492</b>	<b>2,403,243</b>	<b>8,539,139</b>	<b>33,969</b>	<b>8,573,108</b>	<b>-</b>	<b>1,812,092</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					12,240	12,483	10,926	12,265	47,914	14,368	62,282	-	
942100	County-Provided Services					24,505	85,617	87,915	142,234	340,271	41,364	381,635	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>397,400</b>	<b>-</b>	<b>-</b>	<b>397,400</b>	<b>36,745</b>	<b>98,100</b>	<b>98,841</b>	<b>154,499</b>	<b>388,185</b>	<b>55,732</b>	<b>443,917</b>	<b>-</b>	<b>(46,517)</b>
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					184,709	346,130	424,467	411,531	1,366,837	52,919	1,419,756	-	
943300	IT Commercial Contract					1,701	518	68,473	48,653	119,345	1,238	120,582	-	
943400	IT Inter-Jurisdictional Contracts					12,993	48,033	24,851	44,700	130,376	17,056	147,432	-	
943500	IT Repairs/Supplies/License					8,347	17,001	57,298	34,472	117,118	1,776	118,894	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,130,600</b>	<b>-</b>	<b>-</b>	<b>2,130,600</b>	<b>207,750</b>	<b>411,681</b>	<b>574,888</b>	<b>539,356</b>	<b>1,733,675</b>	<b>72,989</b>	<b>1,806,665</b>	<b>-</b>	<b>323,935</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					92	62,445	(2,429)	62,279	122,386	-	122,386	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>251,900</b>	<b>-</b>	<b>-</b>	<b>251,900</b>	<b>92</b>	<b>62,445</b>	<b>(2,429)</b>	<b>62,279</b>	<b>122,386</b>	<b>-</b>	<b>122,386</b>	<b>-</b>	<b>129,514</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	5,316	2,247	1,157	8,720	-	8,720	-	
952300	Vehicle Operations					15,399	16,326	12,484	8,864	53,073	9,436	62,509	-	
952500	Cash Differences					247	1,199	917	96	2,459	-	2,459	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>132,800</b>	<b>-</b>	<b>-</b>	<b>132,800</b>	<b>15,646</b>	<b>22,840</b>	<b>15,647</b>	<b>10,118</b>	<b>64,251</b>	<b>9,436</b>	<b>73,688</b>	<b>-</b>	<b>59,112</b>
	Total OE&E	55,311,399	-	-	55,311,399	3,183,962	5,636,241	24,382,831	12,920,978	46,124,013	823,700	46,947,713	-	8,363,686
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					169,573	189,548	177,175	193,126	729,421	26,512	755,933	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>954,100</b>	<b>-</b>	<b>-</b>	<b>954,100</b>	<b>169,573</b>	<b>189,548</b>	<b>177,175</b>	<b>193,126</b>	<b>729,421</b>	<b>26,512</b>	<b>755,933</b>	<b>-</b>	<b>198,167</b>
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Special Items of Expense	955,100	-	-	955,100	169,573	189,548	177,175	193,126	729,421	26,512	755,933	-	199,167
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>140,342,834</b>	<b>(1,300,000)</b>	<b>-</b>	<b>139,042,834</b>	<b>18,929,988</b>	<b>27,317,060</b>	<b>42,478,778</b>	<b>31,159,497</b>	<b>119,885,324</b>	<b>8,861,286</b>	<b>128,746,610</b>	<b>-</b>	<b>10,296,224</b>

**Quarterly Financial Statement  
 TCTF - Fund Balance Designation (1)  
 [Trial Court Trust Fund]  
 FY 2008-09**

**Superior Court - San Bernardino**

**Fund Balance Designation**

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



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
 [Trial Court Trust Fund]  
 FY 2008-09

**Superior Court - San Bernardino**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & Emergency	3,462,915	-	3,462,915	4,462,390
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<b>9410 - Subtotal, Designated Fund Balance</b>		3,462,915	-	3,462,915	4,462,390
<b>9420 - Subtotal, Undesignated Fund Balance</b>		1,300,000		1,300,000	0
<b>Total Designation of Fund Balance</b>		4,762,915		4,762,915	15,459,064

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief 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.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - San Bernardino  
Quarter 4

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

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

Quarter 4

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

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

Superior Court - San Bernardino

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					4,024,324	5,495,803	4,628,339	4,601,654	18,750,119	2,059,854	20,809,973	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	24,431,108	-	-	24,431,108	4,024,324	5,495,803	4,628,339	4,601,654	18,750,119	2,059,854	20,809,973	-	3,621,135
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement					1,120,748	1,508,463	1,265,434	1,270,252	5,164,896	562,705	5,727,601	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	11,022,633	(1,300,000)	-	9,722,633	1,548,029	2,086,037	1,789,050	1,786,873	7,209,989	790,926	8,000,914	-	1,721,719
<b>914100</b>	<b>Salary Savings</b>	(5,615,121)	-	-	(5,615,121)									
	<b>Total Personal Services</b>	29,838,620	(1,300,000)	-	28,538,620	5,572,353	7,581,840	6,417,389	6,388,527	25,960,108	2,850,780	28,810,888	-	(272,268)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					1,298	388	10,000	293	11,978	100	12,078	-	
920600	Office Expense					17,810	43,341	26,479	46,183	133,813	604	134,417	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					17,196	2,101	8,211	2,845	30,354	-	30,354	-	
922300	Library Purchases and Subscriptions					71,304	145,354	144,793	136,211	497,662	66,371	564,033	-	
922500	Photography					45	-	-	-	45	-	45	-	
922600	Minor Equipment - Under \$5,000					407	3,936	11,706	278,539	294,588	1,130	295,718	-	
922700	Equipment Rental/Lease					40,535	41,855	72,945	43,267	198,602	9,064	207,666	-	
922800	Equipment Maintenance					168	-	-	-	168	-	168	-	
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	2,249,515	-	-	2,249,515	148,762	236,975	274,134	507,338	1,167,209	77,269	1,244,478	-	1,005,037
	<b>Printing</b>													
924500	Printing						1,228	2,735	1,561	5,524	-	5,524	-	
<b>924000</b>	<b>Printing Subtotal</b>	250,852	-	-	250,852	-	1,228	2,735	1,561	5,524	-	5,524	-	245,328
	<b>Telecommunications</b>													
925100	Telecommunications					49,880	139,874	81,218	151,405	422,376	33,697	456,073	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	950,150	-	-	950,150	49,880	139,874	81,218	151,405	422,376	33,697	456,073	-	494,077
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					433	887	514	457	2,291	24	2,316	-	
926300	Postage Meter							1,000	587	1,587	-	1,587	-	
<b>926000</b>	<b>Postage Subtotal</b>	408,333	-	-	408,333	433	887	1,514	1,044	3,878	24	3,902	-	404,431
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					7,326	14,273	13,747	19,477	54,823	1,451	56,274	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	82,150	-	-	82,150	7,326	14,273	13,747	19,477	54,823	1,451	56,274	-	25,876
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	961	-	-	961									961
	<b>Training</b>													
933100	Training						2,410	4,381	4,015	10,806	2,160	12,966	-	
<b>933000</b>	<b>Training Subtotal</b>	45,612	-	-	45,612		2,410	4,381	4,015	10,806	2,160	12,966	-	32,646
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						380			380		380	-	
935700	Other Facility Costs - Goods						385		5	390		390	-	

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

Superior Court - San Bernardino

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	765	-	5	770	-	770	-	(770)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help							6,061		6,061		6,061		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						643			643		643		
938600	Court Reporter Services					202,326	175,000	185,613	233,315	796,254	17,570	813,824		
938700	Court Transcripts					219,876	278,124	235,108	295,187	1,028,295	19,922	1,048,217		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					73,634	140,287	133,325	111,486	458,731	10,926	469,657		
939100	Mediators/Arbitrators					9,900	6,525	8,325	8,213	32,963	788	33,750		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	3,062,655	-	-	3,062,655	505,736	600,578	568,432	648,200	2,322,946	49,206	2,372,152	-	690,503
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						179			179		179		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	179	-	-	179	-	179	-	(179)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					3,053	12,503	5,450	8,008	29,013	1,753	30,766		
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	3,053	12,503	5,450	8,008	29,013	1,753	30,766	-	(30,766)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	57,937	-	-	57,937	-	-	-	-	-	-	-	-	57,937
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance								21	21		21		
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	41,168	-	-	41,168	-	-	-	21	21	-	21	-	41,147
	<b>Total OE&amp;E</b>	7,149,333	-	-	7,149,333	715,189	1,009,672	951,611	1,341,074	4,017,546	165,560	4,183,106	-	2,966,227
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	36,987,953	(1,300,000)	-	35,687,953	6,287,542	8,591,512	7,368,999	7,729,600	29,977,654	3,016,340	32,993,993	-	2,693,960



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

Superior Court - San Bernardino

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,740	13,700	8,420	8,520	33,380	2,840	36,220	-	(36,220)
	<b>Utilities</b>													
936100	Utilities									-	-			
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services					8	3	16	21	48	-	48	-	
939800	Other Contract Services					-	167	-	-	167	18	185	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	31,050	-	-	31,050	8	170	16	21	215	18	233	-	30,817
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff					-	-	90	100	190	-	190	-	
942100	County-Provided Services									-	-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	467	-	-	467	-	-	90	100	190	-	190	-	277
	<b>Information Technology</b>													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-			
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License					-	-	33,094	-	33,094	-	33,094	-	
943700	IT Other									-	-			
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	33,094	-	33,094	-	33,094	-	(33,094)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences					-	521	802	418	1,741	-	1,741	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	22,576	-	-	22,576	-	521	802	418	1,741	-	1,741	-	20,835
	<b>Total OE&amp;E</b>	2,738,837	-	-	2,738,837	54,161	73,134	111,761	79,692	318,748	15,024	333,772	-	2,405,065
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					-	-	280	-	280	-	280	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	280	-	280	-	280	-	(280)
	<b>Other</b>													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-			
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	280	-	280	-	280	-	(280)
982000	Departmental Indirect Allocations									-	-			
	<b>Total Expense</b>	13,772,272	-	-	13,772,272	376,492	514,627	491,025	428,093	1,810,237	514,874	2,325,111	-	11,447,161





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

Superior Court - San Bernardino

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							10	10		10			
952500	Cash Differences					99	677	(479)	297		297			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	2,656	-	-	2,656	99	677	(469)	307	-	307	-	-	2,349
	<b>Total OE&amp;E</b>	259,920	-	-	259,920	115,947	113,352	148,258	151,611	529,168	24,236	553,404	-	(293,484)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,696,735	-	-	1,696,735	2,284,340	2,966,431	2,531,385	2,552,828	10,334,984	529,714	10,864,698	-	(9,167,963)

Quarterly Financial Statement

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

Superior Court - San Bernardino

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				1,726,877	2,407,873	1,974,862	2,026,499	8,136,111	675,653	8,811,764	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	4,853,575	-	-	4,853,575	1,726,877	2,407,873	1,974,862	2,026,499	8,136,111	675,653	8,811,764	(3,958,189)	
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement				504,249	698,868	573,202	589,872	2,366,192	196,095	2,562,287	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits				305,559	402,637	344,115	356,278	1,408,589	120,196	1,528,785	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	2,260,521	-	-	2,260,521	809,808	1,101,505	917,317	946,150	3,774,780	316,292	4,091,072	(1,830,551)	
<b>914100</b>	<b>Salary Savings</b>	(737,816)	-	-	(737,816)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	6,376,280	-	-	6,376,280	2,536,685	3,509,378	2,892,179	2,972,650	11,910,891	991,945	12,902,836	(6,526,556)	
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships				165	15	-	-	180	-	180	-		
920600	Office Expense				7,886	27,013	25,015	62,685	122,599	-	122,599	-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows							119	119	-	119	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,348	(150)	1,201	2,398	-	2,398	-		
922700	Equipment Rental/Lease				30,352	48,002	47,357	33,316	159,027	5,321	164,349	-		
922800	Equipment Maintenance					79	-	-	79	-	79	-		
922900	Equipment Repairs				134	60	208	60	462	-	462	-		
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	725,650	-	-	725,650	38,537	76,517	72,431	97,381	284,865	5,321	290,187	435,463	
	<b>Printing</b>													
924500	Printing				12,601	20,756	46,012	19,692	99,061	-	99,061	-		
<b>924000</b>	<b>Printing Subtotal</b>	80,920	-	-	80,920	12,601	20,756	46,012	19,692	99,061	-	99,061	(18,141)	
	<b>Telecommunications</b>													
925100	Telecommunications				5,271	16,575	9,219	18,150	49,216	3,707	52,923	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	306,500	-	-	306,500	5,271	16,575	9,219	18,150	49,216	3,707	52,923	253,577	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				89,041	55,060	57,643	58,820	260,563	21,398	281,961	-		
926300	Postage Meter								1,000	-	1,000	-		
<b>926000</b>	<b>Postage Subtotal</b>	131,720	-	-	131,720	89,041	55,060	58,643	58,820	261,563	21,398	282,961	(151,241)	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State				3,498	4,090	3,275	3,820	14,683	129	14,812	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	26,500	-	-	26,500	3,498	4,090	3,275	3,820	14,683	129	14,812	11,688	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	310	-	-	310	-	-	-	-	-	-	-	310	
	<b>Training</b>													
933100	Training					2,385	400	5,835	8,620	1,840	10,460	-		
<b>933000</b>	<b>Training Subtotal</b>	14,720	-	-	14,720	-	2,385	400	5,835	8,620	1,840	10,460	4,260	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,424	(0)	-	2,424	-	2,424	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	2,424	(0)	-	2,424	-	2,424	(2,424)	

Quarterly Financial Statement

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

Superior Court - San Bernardino

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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					5,850	8,850	9,150	10,650	34,500	3,150	37,650		
939200	Collection Services													
939400	Legal					3,250	10,586	5,835	19,417	39,088	2,913	42,001		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	134,543	-	-	134,543	9,100	19,436	14,985	30,067	73,588	6,063	79,651	54,892	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,430	4,560	3,578	5,135	15,703	8,518	24,221		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	14,944	-	-	14,944	2,430	4,560	3,578	5,135	15,703	8,518	24,221	(9,277)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences							115	157	272		272		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	13,280	-	-	13,280			115	157	272		272	13,008	
	<b>Total OE&amp;E</b>	1,449,087	-	-	1,449,087	160,478	201,802	208,657	239,057	809,995	46,977	856,972	592,115	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	7,825,367	-	-	7,825,367	2,697,163	3,711,180	3,100,836	3,211,707	12,720,886	1,038,921	13,759,807	(5,934,440)	



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

Superior Court - San Bernardino

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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					138	136	-	86	360	-	360	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	138	293,356	180,835	184,761	659,089	60,762	719,851	(719,851)	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,099	-	6,802	15,110	30,011	2,578	32,589	-	
938300	General Consultant and Professional Services					500	-	100	-	600	-	600	-	
938500	Court Interpreter Services					13,496	18,830	15,252	4,298	51,876	-	51,876	-	
938600	Court Reporter Services					169	-	-	337	506	-	506	-	
938700	Court Transcripts					-	177	-	-	177	-	177	-	
938800	Court Appointed Counsel Charges					7,541	4,457	5,848	5,698	23,543	3,808	27,351	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					33,221	-	16,926	11,565	61,713	-	61,713	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					9,100	30,175	24,100	25,915	89,290	-	89,290	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	107,044	-	-	107,044	72,126	53,639	69,028	62,923	257,716	6,386	264,102	(157,058)	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					9,810	7,828	7,258	7,110	32,006	5,850	37,856	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	31,289	-	-	31,289	9,810	7,828	7,258	7,110	32,006	5,850	37,856	(6,567)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment								35,837	35,837	-	35,837	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>								35,837	35,837	-	35,837	(35,837)	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					148	-	-	-	148	-	148	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	14,608	-	-	14,608	148	-	-	-	148	-	148	14,460	
	<b>Total OE&amp;E</b>	1,567,891	-	-	1,567,891	146,966	450,749	353,546	400,485	1,351,746	88,509	1,440,255	127,636	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	8,771,150	-	-	8,771,150	1,123,748	1,821,752	1,502,875	1,847,416	6,295,791	639,137	6,934,928	1,836,222	



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 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					18,261	54,845	53,678	60,461	187,245	39,972	227,217	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	420,530	-	-	420,530	18,261	54,845	53,678	60,461	187,245	39,972	227,217	-	193,313
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff						95		(80)	15		15		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	95	-	(80)	15	-	15	-	(15)
	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	42,823	-	-	42,823	-	-	-	-	-	-	-	-	42,823
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					4,926	3,380	4,366	2,221	14,893	3,061	17,954	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	5,312	-	-	5,312	4,926	3,380	4,366	2,221	14,893	3,061	17,954	-	(12,642)
	Total OE&E	983,193	-	-	983,193	35,687	83,602	90,768	90,771	300,828	48,002	348,830	-	634,363
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other 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	4,616,040	-	-	4,616,040	505,603	769,904	672,263	702,398	2,650,169	405,592	3,055,761	-	1,560,279





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

Superior Court - San Bernardino

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,000	24,000	18,000	18,000	66,000	6,000	72,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					808,240	665,255	1,293,941	1,080,488	3,847,925	(104,051)	3,743,874		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>4,165,500</b>	<b>-</b>	<b>-</b>	<b>4,165,500</b>	<b>814,240</b>	<b>689,255</b>	<b>1,311,941</b>	<b>1,098,488</b>	<b>3,913,925</b>	<b>(98,051)</b>	<b>3,815,874</b>	<b>-</b>	<b>369,626</b>
	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													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>1,328</b>	<b>-</b>	<b>-</b>	<b>1,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328</b>
	<b>Total OE&amp;E</b>	<b>4,315,460</b>	<b>-</b>	<b>-</b>	<b>4,315,460</b>	<b>820,568</b>	<b>696,671</b>	<b>1,323,372</b>	<b>1,120,047</b>	<b>3,960,658</b>	<b>(97,318)</b>	<b>3,863,340</b>	<b>-</b>	<b>452,120</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>4,707,801</b>	<b>-</b>	<b>-</b>	<b>4,707,801</b>	<b>922,341</b>	<b>838,224</b>	<b>1,447,667</b>	<b>1,244,374</b>	<b>4,452,606</b>	<b>(47,134)</b>	<b>4,405,472</b>	<b>-</b>	<b>302,329</b>



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

Superior Court - San Bernardino

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	1,328	-	-	1,328	-	-	-	-	-	-	-	-	1,328	
	<b>Total OE&amp;E</b>	129,960	-	-	129,960	6,336	9,673	10,213	10,138	36,359	1,533	37,893	-	92,067	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	574,184	-	-	574,184	108,703	151,226	134,509	134,464	528,902	34,989	563,891	-	10,293	

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

Superior Court - San Bernardino

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	<b>Personal Services:</b>															
	<b>Salaries</b>															
900300	Salaries-Permanent					299,693	341,310	281,155	34,947	957,104	421,186	1,378,290	-			
903300	Temp Help															
906300	Salaries-Judicial Officers															
908300	Overtime															
900000	<b>Salaries Subtotal</b>	6,180,614	-	-	6,180,614	299,693	341,310	281,155	34,947	957,104	421,186	1,378,290	-			4,802,324
	<b>Staff Benefits</b>															
910300	Tax															
910400	Health Insurance															
910600	Retirement					80,324	140,632	81,929	17,105	319,991	120,024	440,015	-			
912400	Deferred Compensation															
912500	Workers' Compensation															
912700	Other Insurance															
913700	Superior Court Judges Benefits															
913800	Other Benefits															
910000	<b>Staff Benefits Subtotal</b>	2,680,748	-	-	2,680,748	129,187	140,277	121,614	34,182	425,260	189,245	614,505	-			2,066,243
914100	Salary Savings	(922,270)	-	-	(922,270)											
	<b>Total Personal Services</b>	7,939,092	-	-	7,939,092	428,880	481,588	402,768	69,129	1,382,364	610,431	1,992,795	-			5,946,297
	<b>Operating Expenses &amp; Equipment:</b>															
	<b>General Expense</b>															
920100	General Expense															
920200	Laboratory Expense															
920300	Fees/Permits									5	5	-	5			
920400	Employee Relocation															
920500	Dues and Memberships					178	45	250	235	708	-	708	-			
920600	Office Expense					643	6,947	5,911	11,600	25,102	55	25,157	-			
920700	Freight and Drayage															
921500	Advertising															
921700	Meeting, Conferences, Exhibits & Shows					247	-	582	-	829	-	829	-			
922300	Library Purchases and Subscriptions						902	(131)	375	1,146	-	1,146	-			
922500	Photography															
922600	Minor Equipment - Under \$5,000						2,658	1,174	1,941	5,773	-	5,773	-			
922700	Equipment Rental/Lease					12,699	14,846	15,130	15,620	58,294	1,472	59,766	-			
922800	Equipment Maintenance															
922900	Equipment Repairs								135	135	-	135	-			
923900	General expense - Service															
920001	<b>General Expense Subtotal</b>	653,085	-	-	653,085	13,766	25,399	22,916	29,911	91,992	1,527	93,520	-			559,565
	<b>Printing</b>															
924500	Printing					831	1,810	9,989	1,481	14,111	-	14,111	-			
924000	<b>Printing Subtotal</b>	72,828	-	-	72,828	831	1,810	9,989	1,481	14,111	-	14,111	-			58,717
	<b>Telecommunications</b>															
925100	Telecommunications					1,318	4,123	2,206	3,797	11,444	857	12,301	-			
925000	<b>Telecommunications Subtotal</b>	275,850	-	-	275,850	1,318	4,123	2,206	3,797	11,444	857	12,301	-			263,549
	<b>Postage</b>															
926100	Postage															
926200	Stamps, Stamped Envelopes, Postcards, etc					10,959	5,867	6,521	6,479	29,825	2,748	32,573	-			
926300	Postage Meter															
926000	<b>Postage Subtotal</b>	118,548	-	-	118,548	10,959	5,867	6,521	6,479	29,825	2,748	32,573	-			85,975
	<b>Insurance</b>															
928800	Insurance															
928000	<b>Insurance Subtotal</b>															
	<b>Travel in State</b>															
929100	Travel in State															
929200	Travel - Per Diem in State					5,975	10,264	10,717	14,211	41,166	765	41,931	-			
929300	Other Travel Expenses															
929000	<b>Travel in State Subtotal</b>	23,850	-	-	23,850	5,975	10,264	10,717	14,211	41,166	765	41,931	-			(18,081)
	<b>Travel out of State</b>															
931100	Travel Out of State															
931000	<b>Travel Out of State Subtotal</b>	279	-	-	279											279
	<b>Training</b>															
933100	Training							1,163	99	1,262	220	1,482	-			
933000	<b>Training Subtotal</b>	13,248	-	-	13,248			1,163	99	1,262	220	1,482	-			11,766
	<b>Security</b>															
934500	Security															
934000	<b>Security Subtotal</b>															
	<b>Facilities Operations</b>															
935100	Facilities Operations															
935200	Rent															
935300	Janitorial							456,928	497,826	954,754	-	954,754	-			
935400	Maintenance and Supplies						945			945	-	945	-			
935500	Grounds							3,688	5,240	8,928	-	8,928	-			
935600	Alteration															
935700	Other Facility Costs - Goods								364	364	-	364	-			
935800	Other Facility Costs - Services								5,898	5,898	2,344	8,241	-			

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

Superior Court - San Bernardino

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	945	460,616	509,328	970,889	2,344	973,232	-	(973,232)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							1,337		1,337		1,337			
938500	Court Interpreter Services					354	210	543		1,107		1,107			
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	<b>Contracted Services Subtotal</b>	-	-	-	-	354	210	1,880	-	2,444	-	2,444	-	(2,444)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						324			324		324			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	324	-	-	324	-	324	-	(324)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						25,300	(2,530)		22,770		22,770			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	25,300	(2,530)	-	22,770	-	22,770	-	(22,770)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					681	1,565	1,173	889	4,298	998	5,296			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	11,952	-	-	11,952	681	1,565	1,173	889	4,298	998	5,296	-	6,656	
	<b>Total OE&amp;E</b>	1,169,640	-	-	1,169,640	33,883	75,797	514,650	566,195	1,190,525	9,459	1,199,983	-	(30,343)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	9,108,732	-	-	9,108,732	462,763	557,384	917,418	635,323	2,572,889	619,889	3,192,778	-	5,915,954	



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

Superior Court - San Bernardino

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					237,131	297,047	269,165	339,690	1,143,033	28,726	1,171,758			
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					352	445	774	996	2,568	320	2,888			
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,320,450	-	-	1,320,450	237,483	297,493	269,940	340,686	1,145,601	29,045	1,174,646			145,804
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	5,312	-	-	5,312	-	-	-	-	-	-	-	-	-	5,312
	<b>Total OE&amp;E</b>	1,840,290	-	-	1,840,290	238,006	308,062	271,906	367,776	1,185,751	29,666	1,215,416			624,874
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	6,284,199	-	-	6,284,199	931,364	1,228,040	1,069,934	1,187,511	4,416,850	389,072	4,805,922			1,478,277





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

10\_30\_030\_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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													
938400	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						5,911	5	6,534	12,450	4,162	16,612		
943700	IT Other													
943000	Information Technology Subtotal						5,911	5	6,534	12,450	4,162	16,612		(16,612)
	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	1,328	-	-	1,328	-	-	-	-	-	-	-	-	1,328
	Total OE&E	129,960	-	-	129,960	51,415	148,567	136,219	152,232	488,434	23,642	512,076	-	(382,116)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	
965000	Juror Costs Subtotal	954,100	-	-	954,100	169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	198,447
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	954,100	-	-	954,100	169,573	189,548	176,895	193,126	729,142	26,512	755,653	-	198,447
992000	Departmental Indirect Allocations													
	Total Expense	1,732,480	-	-	1,732,480	319,110	466,269	422,021	456,653	1,664,053	105,949	1,770,002	-	(37,522)



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

Superior Court - San Bernardino

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	1,313	-	-	1,313	-	1,313	-	(1,313)
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	25,799,500	-	-	25,799,500	162,539	599,767	18,540,511	6,502,342	25,805,159	154,996	25,960,154	-	(160,654)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	27,218,540	-	-	27,218,540	420,782	948,738	18,848,860	6,801,139	27,019,518	290,519	27,310,038	-	(91,498)	







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

Superior Court - San Bernardino

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services							45,000	45,000		45,000			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>							45,000	45,000		45,000		(45,000)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>						70	44,990	45,060		45,060		(45,060)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	1,000	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	1,000	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,000	-	-	1,000	(4,383)	70	44,990	40,677	-	40,677	-	(39,677)	





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

Superior Court - San Bernardino

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						1,981	22	2,003		2,003				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					16,443	16,443	18,443	18,462	67,791	113	67,904			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	137,628	-	-	137,628	16,443	16,443	18,424	18,484	69,794	113	69,906	-	67,722	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					(103)	48,610	41,144	56,406	146,057	-	146,057	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	199,899	-	-	199,899	(103)	48,610	41,144	56,406	146,057	-	146,057	-	53,842	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					251	172	111	19	553	280	833			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	1,328	-	-	1,328	251	172	111	19	553	280	833	-	495	
	<b>Total OE&amp;E</b>	467,487	-	-	467,487	(68,755)	97,620	99,504	104,798	233,167	3,471	236,637	-	230,850	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,334,724	-	-	2,334,724	354,854	723,080	591,476	582,972	2,252,382	232,148	2,484,530	-	(149,806)	



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

Superior Court - San Bernardino

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	190	-	-	190	-	190	-	(190)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	255,646	127,824	127,824	511,294	-	511,294	-	
938500	Court Interpreter Services													
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	<b>Contracted Services Subtotal</b>	512,300	-	-	512,300	-	255,646	127,824	127,824	511,294	-	511,294	-	1,006
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						3,182	-	-	3,182	-	3,182	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,155	4,989	2,909	5,915	14,969	1,087	16,056	-	
943500	IT Repairs/Supplies/License						2,422	-	-	2,422	-	2,422	-	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	1,155	10,593	2,909	5,915	20,573	1,087	21,660	-	(21,660)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	2,656	-	-	2,656	-	-	-	-	-	-	-	-	2,656
	<b>Total OE&amp;E</b>	772,220	-	-	772,220	6,840	489,701	252,831	272,871	1,022,243	58,798	1,081,041	-	(308,821)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,314,234	-	-	2,314,234	348,131	965,780	666,867	711,087	2,691,865	253,741	2,945,606	-	(631,372)



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

Superior Court - San Bernardino

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	1,119	-	1,119	-	1,119	-	(1,119)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					206	717	1,928	606	3,457	-	3,457	-	
938300	General Consultant and Professional Services					6,000	6,000	6,000	9,210	27,210	-	27,210	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,729	2,149	1,687	3,589	9,154	576	9,730	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services							13	10	23	-	23	-	
939800	Other Contract Services													
939000	<b>Contracted Services Subtotal</b>	35,900	-	-	35,900	7,935	8,866	9,628	13,415	39,843	576	40,419	-	(4,519)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					24,608	36,504	46,770	40,829	148,711	41,364	190,075	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	150,801	-	-	150,801	24,608	36,504	46,770	40,829	148,711	41,364	190,075	-	(39,274)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						3,193	4,218	-	7,411	-	7,411	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					6,785	20,735	12,794	20,381	60,696	7,754	68,450	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	6,785	23,928	17,012	20,381	68,107	7,754	75,861	-	(75,861)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	2,656	-	-	2,656	-	-	-	-	-	-	-	-	2,656
	<b>Total OE&amp;E</b>	446,641	-	-	446,641	50,899	105,428	124,254	121,738	402,319	54,371	456,690	-	(10,049)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,062,948	-	-	2,062,948	313,039	799,226	579,488	588,783	2,280,536	187,324	2,467,861	-	(404,913)

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

Superior Court - San Bernardino

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					236,752	320,516	256,327	271,751	1,085,347	132,391	1,217,738	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,383,221</b>	<b>-</b>	<b>-</b>	<b>1,383,221</b>	<b>236,752</b>	<b>320,516</b>	<b>256,327</b>	<b>271,751</b>	<b>1,085,347</b>	<b>132,391</b>	<b>1,217,738</b>	<b>-</b>	<b>165,483</b>	
	<b>Staff Benefits</b>														
910300	Tax					-	-	-	-	-	-	-			
910400	Health Insurance					-	-	-	-	-	-	-			
910600	Retirement					69,923	90,688	75,660	81,867	318,137	36,803	354,940	-		
912400	Deferred Compensation					-	-	-	-	-	-	-			
912500	Workers' Compensation					-	-	-	-	-	-	-			
912700	Other Insurance					-	-	-	-	-	-	-			
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-			
913800	Other Benefits					39,301	49,626	42,975	46,872	178,775	21,444	200,218	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>684,533</b>	<b>-</b>	<b>-</b>	<b>684,533</b>	<b>109,224</b>	<b>140,314</b>	<b>118,635</b>	<b>128,739</b>	<b>496,912</b>	<b>58,246</b>	<b>555,158</b>	<b>-</b>	<b>129,375</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(184,454)</b>	<b>-</b>	<b>-</b>	<b>(184,454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>1,883,300</b>	<b>-</b>	<b>-</b>	<b>1,883,300</b>	<b>345,976</b>	<b>460,830</b>	<b>374,962</b>	<b>400,490</b>	<b>1,582,259</b>	<b>190,638</b>	<b>1,772,897</b>	<b>-</b>	<b>110,403</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-			
920200	Laboratory Expense					-	-	-	-	-	-	-			
920300	Fees/Permits					-	-	50	612	662	-	662			
920400	Employee Relocation					-	-	-	-	-	-	-			
920500	Dues and Memberships					-	100	130	-	230	-	230			
920600	Office Expense					7,058	8,125	45,920	43,093	104,196	3,320	107,516			
920700	Freight and Drayage					-	-	-	-	-	-	-			
921500	Advertising					-	-	-	-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-			
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-			
922500	Photography					-	-	-	-	-	-	-			
922600	Minor Equipment - Under \$5,000					82,173	2,713	5,183	2,955	93,024	-	93,024			
922700	Equipment Rental/Lease					2,669	7,979	5,502	5,739	21,889	1,380	23,269			
922800	Equipment Maintenance					162	(97)	-	5,735	5,801	-	5,801			
922900	Equipment Repairs					4,626	3,574	630	630	9,459	-	9,459			
923900	General expense - Service					2,338	5,273	3,029	4,757	15,397	407	15,803			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>145,130</b>	<b>-</b>	<b>-</b>	<b>145,130</b>	<b>99,026</b>	<b>27,667</b>	<b>60,444</b>	<b>63,521</b>	<b>250,658</b>	<b>5,106</b>	<b>255,764</b>	<b>-</b>	<b>(110,634)</b>	
	<b>Printing</b>														
924500	Printing					19,506	46,474	32,031	79,996	178,007	-	178,007			
<b>924000</b>	<b>Printing Subtotal</b>	<b>16,184</b>	<b>-</b>	<b>-</b>	<b>16,184</b>	<b>19,506</b>	<b>46,474</b>	<b>32,031</b>	<b>79,996</b>	<b>178,007</b>	<b>-</b>	<b>178,007</b>	<b>-</b>	<b>(161,823)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					2,582	4,002	3,351	6,247	16,181	1,799	17,980			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>61,300</b>	<b>-</b>	<b>-</b>	<b>61,300</b>	<b>2,582</b>	<b>4,002</b>	<b>3,351</b>	<b>6,247</b>	<b>16,181</b>	<b>1,799</b>	<b>17,980</b>	<b>-</b>	<b>43,320</b>	
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					1,726	724	817	821	4,087	443	4,530			
926300	Postage Meter					-	-	-	-	-	-	-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>26,344</b>	<b>-</b>	<b>-</b>	<b>26,344</b>	<b>1,726</b>	<b>724</b>	<b>817</b>	<b>821</b>	<b>4,087</b>	<b>443</b>	<b>4,530</b>	<b>-</b>	<b>21,814</b>	
	<b>Insurance</b>														
928800	Insurance					25,767	-	(608)	(57)	25,102	-	25,102			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,767</b>	<b>-</b>	<b>(608)</b>	<b>(57)</b>	<b>25,102</b>	<b>-</b>	<b>25,102</b>	<b>-</b>	<b>(25,102)</b>	
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-			
929200	Travel - Per Diem in State					-	1,476	-	1,024	2,572	-	2,572			
929300	Other Travel Expenses					-	-	-	-	-	-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>5,300</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>-</b>	<b>1,476</b>	<b>72</b>	<b>1,024</b>	<b>2,572</b>	<b>-</b>	<b>2,572</b>	<b>-</b>	<b>2,728</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	
	<b>Training</b>														
933100	Training					-	-	-	-	-	-	-			
<b>933000</b>	<b>Training Subtotal</b>	<b>2,944</b>	<b>-</b>	<b>-</b>	<b>2,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,944</b>	
	<b>Security</b>														
934500	Security					573	(573)	-	-	-	-	-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>(573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-			
935200	Rent					139,319	215,030	164,246	165,933	684,528	28,521	713,049			
935300	Janitorial					6,225	6,225	6,225	6,225	24,900	-	24,900			
935400	Maintenance and Supplies					886	886	1,503	710	3,099	-	3,099			
935500	Grounds					-	1,280	640	1,280	3,200	-	3,200			
935600	Alteration					-	-	-	-	-	-	-			
935700	Other Facility Costs - Goods					182	1,473	703	1,933	4,291	-	4,291			
935800	Other Facility Costs - Services					1,466	6,559	542	7,021	15,589	7	15,595			

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

Superior Court - San Bernardino

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	<b>Facilities Operations Subtotal</b>	2,852,800	-	-	2,852,800	147,192	231,453	173,859	183,102	735,606	28,527	764,134	-	2,088,666	
	Utilities														
936100	Utilities						17,012	6,867	6,389	30,268	2,254	32,522	-		
936000	<b>Utilities Subtotal</b>	-	-	-	-	-	17,012	6,867	6,389	30,268	2,254	32,522	-	(32,522)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,050	2,857	2,315	1,240	8,462	163	8,625	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	437,600	-	-	437,600	2,050	2,857	2,315	1,240	8,462	163	8,625	-	428,975	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					92	23,545	101	(294)	23,444	-	23,444	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	143,583	-	-	143,583	92	23,545	101	(294)	23,444	-	23,444	-	120,140	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7,599	7,990	3,992	4,085	23,666	2,831	26,497	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	2,656	-	-	2,656	7,599	7,990	3,992	4,085	23,666	2,831	26,497	-	(23,841)	
	<b>Total OE&amp;E</b>	3,693,903	-	-	3,693,903	306,112	362,626	283,242	346,074	1,286,053	41,124	1,339,177	-	2,354,726	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,577,203	-	-	5,577,203	652,088	823,456	658,204	746,564	2,880,312	231,761	3,112,074	-	2,465,129	





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

Superior Court - San Bernardino

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline 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	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	273	134	407	-	407	-	(407)		
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					893	1,339	1,402	1,434	5,067	478	5,545	-		
938500	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						1,000		1,000		1,000				
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	893	1,339	2,402	1,434	6,067	478	6,545	(6,545)		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					184,709	339,755	420,249	411,531	1,356,244	52,919	1,409,163	-		
943300	IT Commercial Contract					1,701	518	68,473	48,653	119,345	1,238	120,582	-		
943400	IT Inter-Jurisdictional Contracts					2,000	3,894	3,493	3,861	13,247	2,301	15,548	-		
943500	IT Repairs/Supplies/License					8,347	14,579	24,204	34,472	81,602	1,776	83,378	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,130,600	-	-	2,130,600	196,757	358,745	516,418	498,517	1,570,438	58,234	1,628,672	501,928		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						13,600		26,736	40,336		40,336	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	7,557	-	-	7,557	-	13,600	-	26,736	40,336	-	40,336	(32,779)		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,943	3,220	2,841	1,559	9,573	2,267	11,840	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	2,656	-	-	2,656	1,943	3,220	2,841	1,559	9,573	2,267	11,840	(9,184)		
	<b>Total OE&amp;E</b>	2,398,077	-	-	2,398,077	347,691	809,949	961,528	1,009,068	3,128,256	155,653	3,283,908	(865,831)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	4,757,272	-	-	4,757,272	826,308	1,440,161	1,474,951	1,553,593	5,295,012	418,450	5,713,462	(956,190)		





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - San Bernardino

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	29,413,724	-	-	29,413,724	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(600)	-	-	-	(600)	-	(600)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>29,413,724</b>	<b>0</b>	<b>0</b>	<b>29,413,724</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	545,500	-	-	545,500	32,506	87,808	33,540	381,657	535,512	15,747	551,259		(5,759)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	6,052,900	-	-	6,052,900	863,678	1,581,714	1,695,326	2,038,789	6,179,505	559,725	6,739,231		(686,331)
823000	Other	3,500	-	-	3,500	907	569	2,535	9,093	13,104	687	13,790		(10,290)
825000	Interest Income	204,300	-	-	204,300	16,904	28,493	13,675	3,076	62,148	312	62,460		141,840
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>6,806,200</b>	<b>-</b>	<b>-</b>	<b>6,806,200</b>	<b>913,994</b>	<b>1,698,583</b>	<b>1,745,076</b>	<b>2,432,616</b>	<b>6,790,269</b>	<b>576,471</b>	<b>7,366,740</b>	<b>-</b>	<b>(560,540)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	386,200	-	-	386,200	54,979	105,565	92,736	93,480	346,761	23,283	370,044		16,156
840000	County Program - Restricted Funds	599,000	-	-	599,000	100,877	143,703	158,545	129,210	532,335	93,489	625,824		(26,824)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	225,500	-	-	225,500	22,747	64,885	32,623	47,790	168,045	37,110	205,155		20,345
	<b>Total Reimbursements</b>	<b>1,210,700</b>	<b>-</b>	<b>-</b>	<b>1,210,700</b>	<b>178,603</b>	<b>314,153</b>	<b>283,905</b>	<b>270,481</b>	<b>1,047,141</b>	<b>153,883</b>	<b>1,201,024</b>	<b>-</b>	<b>9,676</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,000,000)	-	-	(2,000,000)	-	-	-	-	-	-	-		(2,000,000)
	<b>Total Interfund Transfers</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000,000)</b>
	<b>Total Current Year Financing Sources</b>	<b>6,016,900</b>	<b>-</b>	<b>-</b>	<b>6,016,900</b>	<b>1,092,597</b>	<b>2,012,737</b>	<b>2,028,980</b>	<b>2,703,096</b>	<b>7,837,410</b>	<b>730,354</b>	<b>8,567,764</b>	<b>-</b>	<b>(2,550,864)</b>



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

Superior Court - San Bernardino

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					168,778	207,340	172,791	178,875	727,783	52,272	780,055	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	1,014,787	-	-	1,014,787	168,778	207,340	172,791	178,875	727,783	52,272	780,055	-		234,732
	<b>Staff Benefits</b>														
910300	Tax					-	-	-	-	-	-	-	-		
910400	Health Insurance					-	-	-	-	-	-	-	-		
910600	Retirement					37,521	51,520	42,817	42,748	174,606	11,223	185,828	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					-	-	-	-	-	-	-	-		
913700	Superior Court Judges Benefits					270,680	353,158	295,789	295,044	1,214,671	83,596	1,298,267	-		
913800	Other Benefits					22,280	28,719	24,147	24,887	100,032	7,498	107,530	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,686,766	-	-	1,686,766	330,481	433,397	362,753	362,678	1,489,309	102,316	1,591,625	-		95,141
<b>914100</b>	<b>Salary Savings</b>	(137,255)	-	-	(137,255)										
	<b>Total Personal Services</b>	2,564,298	-	-	2,564,298	499,258	640,737	535,544	541,553	2,217,093	154,588	2,371,681	-		192,617
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					486	4,026	5,545	2,807	12,863	549	13,412	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					123	-	(123)	-	-	-	-	-		
920600	Office Expense					110	2,123	254	11,842	14,328	-	14,328	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					-	-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	2,488	-	2,488	-	2,488	-		
922300	Library Purchases and Subscriptions					-	-	557	-	557	-	557	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					81,251	741,392	638,768	352,182	1,813,593	16,829	1,830,422	-		
922700	Equipment Rental/Lease					2,081	65,783	325,437	387,396	780,698	588	781,286	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-		
922900	Equipment Repairs					-	-	107	-	107	-	107	-		
923900	General expense - Service					-	-	-	-	-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	4,493,700	-	-	4,493,700	84,051	813,323	973,033	754,227	2,624,634	17,966	2,642,600	-		1,851,100
	<b>Printing</b>														
924500	Printing					-	43	-	87	130	-	130	-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	43	-	87	130	-	130	-		(130)
	<b>Telecommunications</b>														
925100	Telecommunications					529	34,479	1,251	23,783	60,043	725	60,768	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	343,800	-	-	343,800	529	34,479	1,251	23,783	60,043	725	60,768	-		283,032
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,118	1,401	1,329	1,444	5,292	498	5,790	-		
926300	Postage Meter					-	-	-	-	-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	3,700	-	-	3,700	1,118	1,401	1,329	1,444	5,292	498	5,790	-		(2,090)
	<b>Insurance</b>														
928900	Insurance					-	-	-	657	657	-	657	-		
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	657	657	-	657	-		(657)
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					-	730	350	1,926	3,006	51	3,057	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	100	-	-	100	-	730	350	1,926	3,006	51	3,057	-		(2,957)
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training					2,304	895	393	50	3,642	-	3,642	-		
<b>933000</b>	<b>Training Subtotal</b>	67,200	-	-	67,200	2,304	895	393	50	3,642	-	3,642	-		63,558
	<b>Security</b>														
934500	Security					-	-	-	-	-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					34,648	46,602	34,951	34,951	151,153	-	151,153	-		
935300	Janitorial					-	3,955	-	1,241	5,195	(481)	4,715	-		
935400	Maintenance and Supplies					4,065	52,453	4,522	145,520	206,560	75,650	282,210	-		
935500	Grounds					-	-	-	-	-	-	-	-		
935600	Alteration					2,512	124,396	813,250	-	940,159	-	940,159	-		

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

Superior Court - San Bernardino

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					263	3,472	-	5,845	9,580	-	9,580	-	
935800	Other Facility Costs - Services					38	1,434	776	311	2,559	1,076	3,636	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>13,042,666</b>	<b>-</b>	<b>-</b>	<b>13,042,666</b>	<b>41,527</b>	<b>232,313</b>	<b>853,499</b>	<b>187,868</b>	<b>1,315,207</b>	<b>76,245</b>	<b>1,391,452</b>	<b>-</b>	<b>11,651,214</b>
	<b>Utilities</b>													
936100	Utilities					-	-	-	-	-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	10,619	10,523	13,947	35,089	-	35,089	-	
938300	General Consultant and Professional Services					19,637	101,913	52,371	77,669	251,590	-	251,590	-	
938500	Court Interpreter Services					172	-	-	-	172	-	172	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	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					-	-	5,900	-	5,900	-	5,900	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>924,700</b>	<b>-</b>	<b>-</b>	<b>924,700</b>	<b>19,808</b>	<b>112,532</b>	<b>68,794</b>	<b>91,616</b>	<b>292,750</b>	<b>-</b>	<b>292,750</b>	<b>-</b>	<b>631,950</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					868	1,499	753	1,932	5,051	-	5,051	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>868</b>	<b>1,499</b>	<b>753</b>	<b>1,932</b>	<b>5,051</b>	<b>-</b>	<b>5,051</b>	<b>-</b>	<b>1,949</b>
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	117,366	30,558	147,924	-	147,924	-	
943300	IT Commercial Contract					-	-	49,170	2,448	51,618	-	51,618	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,555	7,378	-	142,230	151,163	-	151,163	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>416,500</b>	<b>-</b>	<b>-</b>	<b>416,500</b>	<b>1,555</b>	<b>7,378</b>	<b>166,536</b>	<b>175,236</b>	<b>350,705</b>	<b>-</b>	<b>350,705</b>	<b>-</b>	<b>65,795</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	43,585	100,425	370,911	514,921	24,394	539,315	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>1,246,700</b>	<b>-</b>	<b>-</b>	<b>1,246,700</b>	<b>-</b>	<b>43,585</b>	<b>100,425</b>	<b>370,911</b>	<b>514,921</b>	<b>24,394</b>	<b>539,315</b>	<b>-</b>	<b>707,385</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					590	582	507	741	2,420	-	2,420	-	
952500	Cash Differences					-	-	103	3,618	3,721	(103)	3,618	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>590</b>	<b>582</b>	<b>610</b>	<b>4,359</b>	<b>6,141</b>	<b>(103)</b>	<b>6,038</b>	<b>(3,038)</b>	
	<b>Total OE&amp;E</b>	<b>20,549,066</b>	<b>-</b>	<b>-</b>	<b>20,549,066</b>	<b>152,350</b>	<b>1,248,759</b>	<b>2,166,974</b>	<b>1,614,096</b>	<b>5,182,179</b>	<b>119,775</b>	<b>5,301,954</b>	<b>-</b>	<b>15,247,112</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					27,961	35,875	31,231	46,124	141,192	5,817	147,009	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>168,400</b>	<b>-</b>	<b>-</b>	<b>168,400</b>	<b>27,961</b>	<b>35,875</b>	<b>31,231</b>	<b>46,124</b>	<b>141,192</b>	<b>5,817</b>	<b>147,009</b>	<b>-</b>	<b>21,391</b>
	<b>Other</b>													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					23	51	(63)	43	54	-	54	-	
972300	Non-Expert Witness					-	6	-	-	6	-	6	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>57</b>	<b>(63)</b>	<b>43</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	
	<b>Debt Service</b>													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>168,400</b>	<b>-</b>	<b>-</b>	<b>168,400</b>	<b>27,984</b>	<b>35,932</b>	<b>31,169</b>	<b>46,167</b>	<b>141,252</b>	<b>5,817</b>	<b>147,070</b>	<b>-</b>	<b>21,330</b>
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>23,281,764</b>	<b>-</b>	<b>-</b>	<b>23,281,764</b>	<b>679,593</b>	<b>1,925,428</b>	<b>2,733,687</b>	<b>2,201,816</b>	<b>7,540,524</b>	<b>280,181</b>	<b>7,820,705</b>	<b>-</b>	<b>15,461,059</b>

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

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

**Superior Court - San Bernardino**

**Fund Balance Designation**

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



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

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

**Superior Court - San Bernardino**

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

**Fund Balance Designation Notes**

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

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

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Bernardino

Quarter 4

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



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

Superior Court - San Bernardino

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	21,096	-	20,806	41,902	-	41,902	-	-	(41,902)	
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
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															
<b>938000</b>	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	County-Provided Services															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance								2,928	2,928		2,928				
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>								2,928	2,928		2,928		(2,928)		
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment						12,790	22,468		35,258		35,258				
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	11,702	-	-	11,702	-	12,790	22,468	-	35,258	-	35,258	-	(23,556)		
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowances															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	11,702	-	-	11,702	-	165,868	140,685	301,819	608,372	-	608,372	-	(596,670)		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness						6	-	6	-	6	-	6	-		
<b>972000</b>	<b>Other Subtotal</b>						6	-	6	-	6	-	6	-		
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>						6	-	6	-	6	-	6	-		
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	1,363,069	-	-	1,363,069	298,593	556,041	468,196	628,585	1,951,414	92,570	2,043,984	-	(680,915)		



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

Superior Court - San Bernardino

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	20,789	-	-	-	20,789	-	20,789	-	(20,789)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff						30	10		40		40			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						30	10		40		40		(40)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	69,655	-	-	69,655	-	-	-	-	-	-	-	-	69,655	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences							103	3,618	3,721	(103)	3,618			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	103	3,618	3,721	(103)	3,618		(3,618)	
	<b>Total OE&amp;E</b>	69,655	-	-	69,655	20,789	30	113	3,969	24,901	(103)	24,798		44,857	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	69,655	-	-	69,655	15,867	30	113	3,969	19,978	(103)	19,875		49,780	

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

Superior Court - San Bernardino

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
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							1,872	1,872		1,872				
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service							1,872	1,872		1,872				(1,872)
<b>920001</b>	<b>General Expense Subtotal</b>							1,872	1,872		1,872				
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
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**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - San Bernardino

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
<b>940000</b>	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							1,872	1,872		1,872		(1,872)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							1,872	1,872		1,872		(1,872)		



Quarterly Financial Statement

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

Superior Court - San Bernardino

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
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	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						29			29		29			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						38,157	6,471		44,628		44,628			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>						38,186	6,471		44,657		44,657			(44,657)
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>	68,760			68,760										68,760
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
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**

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

Superior Court - San Bernardino

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	88,100	-	-	88,100	-	-	-	-	-	-	-	-	-	88,100
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff						180			180		180			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	140	-	-	140	-	180	-	-	180	-	180	-	-	(40)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	157,000	-	-	157,000	-	38,366	6,471	-	44,837	-	44,837	-	-	112,163
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	157,000	-	-	157,000	-	38,366	6,471	-	44,837	-	44,837	-	-	112,163



**Quarterly Financial Statement**  
**NTCTF - Families & Children Srvc (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - San Bernardino

**10\_20\_030\_010 Families & Children Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff						60		15	75		75			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	70	-	-	70	-	60	-	15	75	-	75	-	(5)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment								42,485	42,485		42,485			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	52,000	-	-	52,000	-	-	-	42,485	42,485	-	42,485	-	9,515	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	3,000	-	-	3,000	-	-	-	-	-	-	-	-	3,000	
<b>Total OE&amp;E</b>		505,350	-	-	505,350	-	60	-	42,500	42,560	-	42,560	-	462,790	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
<b>Total Special Items of Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
<b>Total Expense</b>		505,350	-	-	505,350	-	60	-	42,500	42,560	-	42,560	-	462,790	

Quarterly Financial Statement

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

Superior Court - San Bernardino

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					47,386	57,579	49,354	49,354	203,673	13,984	217,656	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	47,386	57,579	49,354	49,354	203,673	13,984	217,656	-	(217,656)
<b>Staff Benefits</b>														
910300	Tax					-	-	-	-	-	-	-	-	-
910400	Health Insurance					-	-	-	-	-	-	-	-	-
910600	Retirement					8,885	11,711	10,038	10,038	40,672	2,760	43,432	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					-	-	-	-	-	-	-	-	-
913700	Superior Court Judges Benefits													
913800	Other Benefits					5,390	6,530	5,597	5,597	23,114	1,650	24,763	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	14,275	18,241	15,635	15,635	63,785	4,409	68,195	-	(68,195)
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	-	-	-	-	61,661	75,820	64,989	64,989	267,458	18,393	285,851	-	(285,851)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-
920300	Fees/Permits									-	-	-	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-
920600	Office Expense					97	505	69	85	758	-	758	-	
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					206	1,050	1,291	429	2,976	215	3,190	-	
922800	Equipment Maintenance									-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service									-	-	-	-	-
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	303	1,555	1,360	515	3,733	215	3,948	-	(3,948)
<b>Printing</b>														
924500	Printing						43	-	87	130	-	130	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	43	-	87	130	-	130	-	(130)
<b>Telecommunications</b>														
925100	Telecommunications					342	1,142	853	1,145	3,462	-	3,462	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	342	1,142	853	1,145	3,462	-	3,462	-	(3,462)
<b>Postage</b>														
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					475	448	447	479	1,849	170	2,019	-	
926300	Postage Meter									-	-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	475	448	447	479	1,849	170	2,019	-	(2,019)
<b>Insurance</b>														
928800	Insurance								57	57	-	57	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	57	57	-	57	-	(57)
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State						730	-	309	1,038	-	1,038	-	
929300	Other Travel Expenses									-	-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	730	-	309	1,038	-	1,038	-	(1,038)
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training						895	175	-	1,070	-	1,070	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	895	175	-	1,070	-	1,070	-	(1,070)
<b>Security</b>														
934500	Security									-	-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
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 2008-2009

Superior Court - San Bernardino

**10\_20\_030\_020 Probate, Guardianship & Mental Health Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff					868	1,229	743	1,917	4,756	-	4,756	-		
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					868	1,229	743	1,917	4,756	-	4,756	-		(4,756)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					590	582	507	741	2,420	-	2,420	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					590	582	507	741	2,420	-	2,420	-		(2,420)
	<b>Total OE&amp;E</b>					2,578	6,625	4,065	5,248	18,536	384	18,920	-		(18,920)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					64,239	82,445	69,074	70,237	285,994	18,777	304,771	-		(304,771)

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

Superior Court - San Bernardino

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
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														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
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**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - San Bernardino

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	396,000	-	-	396,000	-	-	-	-	-	-	-	396,000	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	6,790	-	-	6,790	-	-	-	-	-	-	-	6,790	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment-5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	402,790	-	-	402,790	-	-	-	-	-	-	-	402,790	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	402,790	-	-	402,790	-	-	-	-	-	-	-	402,790	









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

Superior Court - San Bernardino

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	4,061	811,705	126,324	942,091	76,240	1,018,330	-	(1,018,330)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							40,172	40,172			40,172			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>							40,172	40,172			40,172		(40,172)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	33,845	-	-	33,845	-	13,022	823,428	241,946	1,078,396	93,053	1,171,449	-	(1,137,604)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	33,845	-	-	33,845	-	13,022	823,428	241,946	1,078,396	93,053	1,171,449	-	(1,137,604)	



**Quarterly Financial Statement**  
**NTCTF - Court Interpreters (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - San Bernardino

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					172	-	-	-	172	-	172	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>					172	-	-	-	172	-	172	-	(172)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					172	-	-	-	172	-	172	-	(172)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					172	-	-	-	172	-	172	-	(172)	



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

Superior Court - San Bernardino

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	30	82,424	(30)	82,424	-	82,424	-	(82,424)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					27,961	35,875	31,231	46,124	141,192	5,817	147,009	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	168,400	-	-	168,400	27,961	35,875	31,231	46,124	141,192	5,817	147,009	-	21,391	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	168,400	-	-	168,400	27,961	35,875	31,231	46,124	141,192	5,817	147,009	-	21,391	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	168,400	-	-	168,400	27,961	35,905	113,655	46,094	223,616	5,817	229,433	-	(61,033)	











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

Superior Court - San Bernardino

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estim. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumb. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					104,301	122,553	100,117	106,201	433,171	31,681	464,852	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>910,880</b>	<b>-</b>	<b>-</b>	<b>910,880</b>	<b>104,301</b>	<b>122,553</b>	<b>100,117</b>	<b>106,201</b>	<b>433,171</b>	<b>31,681</b>	<b>464,852</b>	<b>-</b>	<b>446,028</b>
<b>Staff Benefits</b>														
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					23,588	31,822	25,932	25,863	107,205	6,536	113,741	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					16,038	20,375	16,996	17,735	71,145	5,408	76,552	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>344,599</b>	<b>-</b>	<b>-</b>	<b>344,599</b>	<b>39,626</b>	<b>52,197</b>	<b>42,928</b>	<b>43,598</b>	<b>178,349</b>	<b>11,944</b>	<b>190,294</b>	<b>-</b>	<b>154,306</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(42,548)</b>	<b>-</b>	<b>-</b>	<b>(42,548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>1,212,931</b>	<b>-</b>	<b>-</b>	<b>1,212,931</b>	<b>143,926</b>	<b>174,750</b>	<b>143,045</b>	<b>149,799</b>	<b>611,520</b>	<b>43,625</b>	<b>655,145</b>	<b>-</b>	<b>557,786</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	(123)	-	-	-	-	-	
920500	Dues and Memberships					123	-	184	1,087	2,100	15	2,115	-	
920600	Office Expense					12	817	-	-	-	-	-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	557	-	557	-	557	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	83	-	-	83	-	83	-	
922700	Equipment Rental/Lease					1,875	706	692	1,477	4,752	373	5,125	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	107	-	107	-	107	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>250,775</b>	<b>-</b>	<b>-</b>	<b>250,775</b>	<b>2,010</b>	<b>1,606</b>	<b>1,418</b>	<b>2,564</b>	<b>7,598</b>	<b>389</b>	<b>7,987</b>	<b>-</b>	<b>242,788</b>
<b>Printing</b>														
924500	Printing					-	-	-	-	-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Telecommunications</b>														
925100	Telecommunications					188	986	398	796	2,367	27	2,394	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>137,520</b>	<b>-</b>	<b>-</b>	<b>137,520</b>	<b>188</b>	<b>986</b>	<b>398</b>	<b>796</b>	<b>2,367</b>	<b>27</b>	<b>2,394</b>	<b>-</b>	<b>135,126</b>
<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					643	952	882	965	3,443	329	3,771	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>643</b>	<b>952</b>	<b>882</b>	<b>965</b>	<b>3,443</b>	<b>329</b>	<b>3,771</b>	<b>-</b>	<b>(71)</b>
<b>Insurance</b>														
928800	Insurance					-	-	-	-	-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	-	350	1,617	1,968	51	2,018	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>1,617</b>	<b>1,968</b>	<b>51</b>	<b>2,018</b>	<b>-</b>	<b>(1,918)</b>
<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training					-	-	218	50	268	-	268	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>50</b>	<b>268</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>(268)</b>
<b>Security</b>														
934500	Security					-	-	-	-	-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
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					-	-	-	61	61	-	61	-	

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

Superior Court - San Bernardino

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	61	61	-	61	-	(61)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help						10,619	10,523	13,947	35,089		35,089			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>						10,619	10,523	13,947	35,089		35,089		(35,089)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						2,530			2,530		2,530			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>						2,530			2,530		2,530		(2,530)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	392,095	-	-	392,095	2,840	14,163	16,320	20,001	53,324	795	54,119	-	337,976	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					23	51	(63)	43	54		54			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>					23	51	(63)	43	54		54		(54)	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>					23	51	(63)	43	54		54		(54)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,605,026	-	-	1,605,026	146,789	188,964	159,302	169,843	664,899	44,420	709,319	-	895,707	



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

Superior Court - San Bernardino

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment								15,664	15,664		15,664			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>								15,664	15,664		15,664			(15,664)
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>								97	2,488	15,664	18,249		18,249	(18,249)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>								97	2,488	15,664	18,249		18,249	(18,249)





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

Superior Court - San Bernardino

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	<b>Facilities Operations Subtotal</b>	-	-	-	-	13,859	46,602	36,496	34,951	131,909	-	131,909	-	(131,909)		
	<b>Utilities</b>															
936100	Utilities															
936000	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
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	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
941100	Sheriff															
942100	County-Provided Services															
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	-	-	-	-	13,859	49,899	42,041	37,758	143,558	549	144,106	-	(144,106)		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	-	-	-	-	13,859	49,899	42,041	37,758	143,558	549	144,106	-	(144,106)		



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

Superior Court - San Bernardino

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		Non-TCTF 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		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	27,899	-	-	-	27,899	-	27,899	-	(27,899)
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
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															
<b>938000</b>	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	71,751	-	-	71,751	2,190	48,238	-	4,829	55,257	-	55,257	-	-	16,494	
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	71,751	-	-	71,751	2,190	48,238	-	4,829	55,257	-	55,257	-	-	16,494	



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

Superior Court - San Bernardino

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	13,042,666	-	-	13,042,666	6,879	132,655	5,297	5,726	150,557	5	150,562	-	12,892,104	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					19,637	101,913	52,371	77,669	251,590	-	251,590	-		
938500	Court Interpreter Services														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	440,600	-	-	440,600	19,637	101,913	52,371	77,669	251,590	-	251,590	-	189,010	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							75,428	47,136	122,564	24,394	146,958	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	930,359	-	-	930,359	-	-	75,428	47,136	122,564	24,394	146,958	-	783,401	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	18,305,394	-	-	18,305,394	107,881	799,789	545,285	139,639	1,592,593	25,097	1,617,690	-	16,687,704	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	18,305,394	-	-	18,305,394	107,881	799,789	545,285	139,639	1,592,593	25,097	1,617,690	-	16,687,704	



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

Superior Court - San Bernardino

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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						5,900		5,900		5,900				
<b>939000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	5,900	-	5,900	-	5,900	-	-	(5,900)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance							117,366	27,630	144,996		144,996			
943300	IT Commercial Contract							49,170	2,448	51,618		51,618			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,555	7,378		142,230	151,163		151,163			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	416,500	-	-	416,500	1,555	7,378	166,536	172,308	347,777	-	347,777	-	-	68,723
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						30,795		225,452	256,247		256,247			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	182,984	-	-	182,984	-	30,795	-	225,452	256,247	-	256,247	-	-	(73,263)
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	599,484	-	-	599,484	2,042	112,573	503,634	798,879	1,417,128	-	1,417,128	-	-	(817,644)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	599,484	-	-	599,484	2,042	112,573	503,634	798,879	1,417,128	-	1,417,128	-	-	(817,644)





