Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2009-2010

Court System: Superior Court - San Bernardino

Fiscal Year: FY 2009-2010

County Number (for AOC Use): 36

Quarter: 4 [Enter only current quarter #]

Court Contact: Shannon Carlos

QFS Prepared By: Shannon Carlos

Contact's Phone: (909) 382-3522

Preparer's Phone: (909) 382-3522

E-mail Address: scarlos@sb-court.org

E-mail Address: scarlos@sb-court.org

	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Beginning Balance	15,459,064	15,459,064	15,459,064	30,160,183	30,160,183	30,160,183
Prior Year Adjustments	-	(22,773)	(132,085)	-	-	-
Financing Sources	120,476,154	117,843,612	120,586,686	8,163,400	7,616,547	7,812,271
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-
TOTAL BB & FINANCING SOURCES	138,235,218	133,279,903	135,913,665	36,023,583	37,776,730	37,972,454

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	133,772,810	121,187,808	123,677,488	35,790,118	9,146,160	10,912,332

Fund Balance	4,462,408	12,092,095	12,236,177	233,465	28,630,570	27,060,122
Fund Balance Designation						
Restricted - Contractual	-	6,342,409	6,342,409	-	18,237,293	18,237,293
Restricted - Statutory	-	-	-	-	546,488	546,488
Unrestricted - Designated	4,462,408	5,893,768	5,893,768	233,465	8,276,341	8,276,341
Unrestricted - Undesignated	(0)	(144,082)	(0)	0	1,570,448	0
TOTAL	4,462,408	12,092,095	12,236,177	233,465	28,630,570	27,060,122

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

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

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

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino
Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	15,459,064	-	-	-		30,160,183	-	-	-	
Prior Year Adjustments	-	(22,773)	(132,085)	(132,085)		-	-	-	-	
Total Adjusted Beginning Balance	15,459,064	15,436,291	15,326,979	15,326,979		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	103,805,875	105,684,227	105,684,227	(182,773)	7,068,600	6,658,890	6,797,301	6,797,301	271,299
Total Reimbursements	14,974,700	14,037,738	14,902,459	14,902,459	72,241	1,094,800	957,657	1,014,970	1,014,970	79,830
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000)
Total Current Year Financing Sources	122,776,154	117,843,612	120,586,686	120,586,686	2,189,468	5,863,400	7,616,547	7,812,271	7,812,271	(1,948,871)
Total Financing Sources	138,235,218	133,279,903	135,913,665	135,913,665	2,321,553	36,023,583	37,776,730	37,972,454	37,972,454	(1,948,871)
Expenditures										
Total Personal Services	83,253,238	74,009,104	74,009,104	74,009,104	9,244,134	2,575,303	2,076,717	2,076,717	2,076,717	498,586
Total Operating Expenses & Equipment	49,763,672	46,498,159	47,624,531	47,624,531	2,139,141	33,067,816	6,892,000	8,657,803	8,657,803	24,410,013
Total Special Items of Expense	755,900	680,545	2,043,853	2,043,853	(1,287,953)	146,999	177,444	177,812	177,812	(30,813)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	121,187,808	123,677,488	123,677,488	10,095,322	35,790,118	9,146,160	10,912,332	10,912,332	24,877,786
FUND BALANCE	4,462,408	12,092,095	12,236,177	12,236,177	(7,773,769)	233,465	28,630,570	27,060,122	27,060,122	(26,826,657)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	6,342,409	6,342,409	6,342,409	(6,342,409)	-	18,237,293	18,237,293	18,237,293	(18,237,293)
RESTRICTED - STATUTORY	-	-	-	-	-	-	546,488	546,488	546,488	(546,488)
UNRESTRICTED - DESIGNATED	4,462,408	5,893,768	5,893,768	5,893,768	(1,431,360)	233,465	8,276,341	8,276,341	8,276,341	(8,042,876)
UNRESTRICTED - UNDESIGNATED	(0)	(144,082)	(0)	(0)	0	0	1,570,448	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
Total Positions Per Schedule 7A:	1,139.00				

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment				-	-	(6,092)	-	(17,723)	(23,815)	-	(23,815)		
999910	Prior Year Expenditure Adjustment				-	-	-	-	1,042	1,042	(109,312)	(108,270)		
	Total Adjusted Beginning Balance	**15,459,064**	**0**	**0**	**15,459,064**	**0**	**(6,092)**	**0**	**(16,681)**	**(22,773)**	**(109,312)**	**(132,085)**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	105,221,654			105,221,654	25,188,734	26,013,573	26,064,680	26,402,980	103,669,968	1,742,663	105,412,631		(190,977)
816000	Other State Receipts	117,200			117,200	-	-	-	-	-	117,200	117,200		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	9,600			9,600	1,048	2,343	2,461	2,952	8,804	121	8,925		675
825000	Interest Income	153,000			153,000	2,598	40,399	57,756	26,349	127,103	18,368	145,471		7,529
826000	Investment Income				-					-		-		-
	Total Revenue	**105,501,454**	**-**	**-**	**105,501,454**	**25,192,380**	**26,056,316**	**26,124,898**	**26,432,281**	**103,805,875**	**1,878,353**	**105,684,227**	**-**	**(182,773)**
	Current Year Reimbursements													
831000	General Fund - MOU	126,600			126,600	(31,394)	30,238	35,774	71,360	105,978	13,248	119,225		7,375
832000	Program 45.10 - MOU	5,609,300			5,609,300	623,270	1,494,114	1,175,852	1,164,727	4,457,963	868,811	5,326,774		282,526
833000	Program 45.25 - Operations	668,500			668,500	185,250	185,250	185,250	185,250	741,000	-	741,000		(72,500)
834000	Program 45.45 - Operations	4,304,700			4,304,700	1,059,413	1,569,598	1,111,538	1,097,327	4,837,876	(328,988)	4,508,888		(204,188)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	-	7,500	33,044	17,156	57,700	16,450	74,150		(74,150)
837000	Improvement Fund	347,900			347,900	-	2,500	-	2,352	4,852	295,200	300,052		47,848
838000	State Grants	3,917,700			3,917,700	(499,943)	499,412	1,765,442	2,066,857	3,831,768	-	3,831,768		85,932
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	600	-	600	-	600		(600)
	Total Reimbursements	**14,974,700**	**-**	**-**	**14,974,700**	**1,336,596**	**3,788,612**	**4,307,500**	**4,605,029**	**14,037,738**	**864,721**	**14,902,459**	**-**	**72,241**
	Interfund Transfers													
701100	Interfund Transfer In	2,300,000			2,300,000					-		-		2,300,000
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	**2,300,000**	**-**	**-**	**2,300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,300,000**
	Total Current Year Financing Sources	**122,776,154**	**-**	**-**	**122,776,154**	**26,528,976**	**29,844,928**	**30,432,398**	**31,037,310**	**117,843,612**	**2,743,074**	**120,586,686**	**-**	**2,189,468**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,077,941	14,252,404	12,072,294	15,772,343	51,174,982	(0)	51,174,982	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	0	-	0	-	0	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	66,456,160	-	-	66,456,160	9,077,941	14,252,404	12,072,294	15,772,343	51,174,982	(0)	51,174,982	-	15,281,178
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					2,553,943	4,174,164	3,495,297	4,647,921	14,871,325	(0)	14,871,325	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					187,261	187,260	187,260	187,260	749,041	-	749,041	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,230,925	1,949,460	1,748,673	2,284,698	7,213,756	0	7,213,756	-	
910000	**Staff Benefits Subtotal**	28,168,746	-	-	28,168,746	3,972,129	6,310,884	5,431,230	7,119,879	22,834,123	(0)	22,834,123	-	5,334,623
914100	**Salary Savings**	(11,371,668)	-	-	(11,371,668)									
	Total Personal Services	**83,253,238**	**-**	**-**	**83,253,238**	**13,050,070**	**20,563,288**	**17,503,524**	**22,892,222**	**74,009,104**	**(0)**	**74,009,104**	**-**	**9,244,134**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					1,188	2,376	2,129	5,148	10,841	495	11,336	-	
920300	Fees/Permits					3,190	4,632	2,108	3,760	13,690	1,514	15,205	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,978	1,876	13,309	6,313	24,476	-	24,476	-	
920600	Office Expense					95,821	107,688	292,579	256,438	752,527	2,212	754,738	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					2,022	3,211	4,440	6,662	16,334	827	17,161	-	
921700	Meeting, Conferences, Exhibits & Shows					12,755	(423)	1,931	8,246	22,509	300	22,809	-	
922300	Library Purchases and Subscriptions					77,142	92,812	159,984	142,117	472,055	23,293	495,347	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					173,279	75,759	390,447	734,519	1,374,004	33,115	1,407,119	-	
922700	Equipment Rental/Lease					164,975	138,097	313,533	149,939	766,544	84,236	850,780	-	
922800	Equipment Maintenance					-	24,571	8,613	10,497	43,681	-	43,681	-	
922900	Equipment Repairs					7,015	11,650	11,785	16,909	47,359	1,712	49,071	-	
923900	General expense - Service					5,263	170,658	77,457	144,042	397,420	51,766	449,185	-	
920001	**General Expense Subtotal**	4,475,564	-	-	4,475,564	**545,628**	**632,907**	**1,278,313**	**1,484,590**	**3,941,438**	**199,469**	**4,140,907**	**-**	**334,657**
	Printing													
924500	Printing					80,231	164,308	111,916	241,129	597,584	120,327	717,912	-	
924000	**Printing Subtotal**	735,000	-	-	735,000	**80,231**	**164,308**	**111,916**	**241,129**	**597,584**	**120,327**	**717,912**	**-**	17,088
	Telecommunications													
925100	Telecommunications					38,026	786,391	317,078	646,968	1,788,463	1,175,455	2,963,919	-	
925000	**Telecommunications Subtotal**	3,622,000	-	-	3,622,000	**38,026**	**786,391**	**317,078**	**646,968**	**1,788,463**	**1,175,455**	**2,963,919**	**-**	**658,081**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					217,915	264,415	209,968	333,908	1,026,206	67,055	1,093,261	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	1,141,900	-	-	1,141,900	**217,915**	**264,415**	**209,968**	**333,908**	**1,026,206**	**67,055**	**1,093,261**	**-**	**48,639**
	Insurance													
928800	Insurance					26,126	28,962	-	-	55,088	-	55,088	-	
928000	**Insurance Subtotal**	-	-	-	-	**26,126**	**28,962**	**-**	**-**	**55,088**	**-**	**55,088**	**-**	**(55,088)**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					22,357	30,553	18,002	26,196	97,108	3,681	100,789	-	
929300	Other Travel Expenses					-	-	-	693	693	-	693	-	
929000	**Travel in State Subtotal**	213,900	-	-	213,900	**22,357**	**30,553**	**18,002**	**26,889**	**97,801**	**3,681**	**101,482**	**-**	**112,418**
	Travel out of State													
931100	Travel Out of State					59	-	-	996	1,055	-	1,055	-	
931000	**Travel Out of State Subtotal**	200	-	-	200	**59**	**-**	**-**	**996**	**1,055**	**-**	**1,055**	**-**	**(855)**
	Training													
933100	Training					12,802	18,497	7,054	9,799	48,151	12,846	60,997	-	
933000	**Training Subtotal**	72,000	-	-	72,000	**12,802**	**18,497**	**7,054**	**9,799**	**48,151**	**12,846**	**60,997**	**-**	**11,003**
	Security													
934500	Security					573	559,406	17,473,655	6,247,834	24,281,467	173,952	24,455,420	-	
934000	**Security Subtotal**	24,610,500	-	-	24,610,500	**573**	**559,406**	**17,473,655**	**6,247,834**	**24,281,467**	**173,952**	**24,455,420**	**-**	**155,080**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					276,542	369,518	335,794	338,899	1,320,753	98,927	1,419,680	-	
935300	Janitorial					3,138	437,053	190,809	403,209	1,034,209	170,623	1,204,832	-	
935400	Maintenance and Supplies					1,707	0	3,556	638	5,901	-	5,901	-	
935500	Grounds					1,280	5,949	1,769	2,883	11,882	-	11,882	-	
935600	Alteration					12,000	446,572	(458,572)	(167,848)	(167,848)	167,848	-	-	
935700	Other Facility Costs - Goods					1,720	1,550	3,679	26,916	33,866	-	33,866	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					2,160	2,399	3,181	4,663	12,402	96	12,498	-	
935000	**Facilities Operations Subtotal**	2,740,108	-	-	2,740,108	**298,548**	**1,263,042**	**80,215**	**609,360**	**2,251,165**	**437,494**	**2,688,658**	**-**	**51,450**
	Utilities													
936100	Utilities					7,121	8,003	4,793	8,449	28,366	2,439	30,805	-	
936000	**Utilities Subtotal**	-	-	-	-	**7,121**	**8,003**	**4,793**	**8,449**	**28,366**	**2,439**	**30,805**	**-**	**(30,805)**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					14,658	25,087	35,784	32,520	108,049	3,303	111,352	-	
938300	General Consultant and Professional Services					153,252	181,702	205,162	321,710	861,827	74,074	935,901	-	
938500	Court Interpreter Services					274,054	265,056	228,390	223,317	990,818	19,053	1,009,870	-	
938600	Court Reporter Services					166,752	175,461	150,911	207,815	700,939	20,309	721,248	-	
938700	Court Transcripts					231,774	229,306	246,399	261,221	968,700	10,214	978,914	-	
938800	Court Appointed Counsel Charges					788,737	621,955	1,227,695	926,687	3,565,073	158,921	3,723,995	-	
938900	Investigative Services					1,303	2,757	5,030	2,897	11,987	1,280	13,267	-	
939000	Court Ordered Professional Services					46,829	140,743	58,372	189,302	435,246	138,145	573,392	-	
939100	Mediators/Arbitrators					9,225	9,788	10,575	14,100	43,688	3,263	46,950	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					72,448	131,396	122,522	109,178	435,543	52,746	488,289	-	
939700	Banking and Investment Services					-	6	26	32	65	9	73	-	
939800	Other Contract Services					143	150	141	1,781	2,215	50	2,265	-	
938000	**Contracted Services Subtotal**	9,468,400	-	-	9,468,400	**1,759,176**	**1,783,406**	**2,291,006**	**2,290,559**	**8,124,148**	**481,366**	**8,605,515**	**-**	**862,885**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	15,868	11,160	12,270	39,328	13,950	53,278	-	
942100	County-Provided Services					26,679	96,124	83,303	130,004	336,110	46,908	383,018	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	443,900	-	-	443,900	**26,709**	**111,992**	**94,463**	**142,274**	**375,438**	**60,858**	**436,296**	**-**	**7,604**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					198,198	124,667	171,593	1,716,351	2,210,809	(1,343,646)	867,163	-	
943300	IT Commercial Contract					10,227	4,227	41,387	30,660	86,501	-	86,501	-	
943400	IT Inter-Jurisdictional Contracts					2,100	54,110	23,983	44,299	124,493	16,091	140,584	-	
943500	IT Repairs/Supplies/License					15,582	1,803	27,109	1,246,956	1,291,449	(287,547)	1,003,902	-	
943700	IT Other					-	-	-	44	44	-	44	-	
943000	**Information Technology Subtotal**	2,166,500	-	-	2,166,500	**226,107**	**184,807**	**264,072**	**3,038,310**	**3,713,296**	**(1,615,101)**	**2,098,194**	**-**	**68,306**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	72,535	72,535	-	72,535	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	-	-	-	-	**-**	**-**	**-**	**72,535**	**72,535**	**-**	**72,535**	**-**	**(72,535)**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					1,264	4,718	2,424	1,109	9,514	229	9,743	-	
952300	Vehicle Operations					15	215	33,792	49,598	83,620	6,301	89,922	-	
952500	Cash Differences					-	832	862	1,129	2,822	-	2,822	-	
950000	**Other Items of Expense Subtotal**	73,700	-	-	73,700	**1,279**	**5,765**	**37,077**	**51,836**	**95,957**	**6,530**	**102,487**	**-**	**(28,787)**
	Total OE&E	**49,763,672**	**-**	**-**	**49,763,672**	**3,262,657**	**5,842,454**	**22,187,614**	**15,205,434**	**46,498,159**	**1,126,372**	**47,624,531**	**-**	**2,139,141**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211	166,155	164,417	205,762	680,545	12,950	693,495	-	
965000	**Juror Costs Subtotal**	755,900	-	-	755,900	**144,211**	**166,155**	**164,417**	**205,762**	**680,545**	**12,950**	**693,495**	**-**	**62,405**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	1,350,358	1,350,358	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**1,350,358**	**1,350,358**	**-**	**(1,350,358)**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**755,900**	**-**	**-**	**755,900**	**144,211**	**166,155**	**164,417**	**205,762**	**680,545**	**1,363,308**	**2,043,853**	**-**	**(1,287,953)**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	**133,772,810**	**-**	**-**	**133,772,810**	**16,456,937**	**26,571,897**	**39,855,555**	**38,303,419**	**121,187,808**	**2,489,680**	**123,677,488**	**-**	**10,095,322**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
PrePaid Contracts	-	-	-	1,638,152
Reserve for Encumbrances	-	-	-	417,536
Court Appointed Counsel Attorney Contracts	-	-	-	4,269,977
Tuition Assistance Program - per employee MOU			-	16,744
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	6,342,409
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Operating and Emergency	Operating & Emergency Reserve per AOC Policy	4,462,408	-	4,462,408	4,462,398
Local Infrastructure - Technology & Non-Technology	Central Spectator & Jury Seating			-	411,740
Local Infrastructure - Technology & Non-Technology	Jury IVR Refresh			-	28,736
Local Infrastructure - Technology & Non-Technology	Victorville Disaster Recovery Site Stage II			-	44,740
Local Infrastructure - Technology & Non-Technology	Sun Microsystems Training			-	26,287
Local Infrastructure - Technology & Non-Technology	Technical Consulting Support			-	44,475
Local Infrastructure - Technology & Non-Technology	Minor Equipment - IT			-	18,620
Local Infrastructure - Technology & Non-Technology	Website Redevelopment			-	35,438
Professional and Consultant Services	Microfilming			-	821,334
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**4,462,408**	**-**	**4,462,408**	**5,893,768**
9420 - Subtotal, Undesignated Fund Balance		**(0)**		**(0)**	**(0)**
Total Designation of Fund Balance		**4,462,408**		**4,462,408**	**12,236,177**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Bernardino

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

Superior Court - San Bernardino

Quarter 4

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,579,354	27%	35,579,354	27%	30,613,604	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	34,510,583	28%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	9,815,062	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	4,715,904	4%
10 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	5,099,158	4%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	8,651,997	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	16,043,524	13%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	7,313,522	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	4,150,453	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,255,950	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	323,599	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	39,087,914	32%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	6,668,964	5%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	4,405,565	4%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	1,940,273	2%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	26,073,112	21%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**113,817,035**	**85%**	**113,817,035**	**85%**	**104,212,101**	**84%**
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	0%	45,000	0%	38,620	0%
20 . 00 . 000 . 000	**Non-Court Operations Program - Roll Up**	**45,000**	**0%**	**45,000**	**0%**	**38,620**	**0%**
90 . 10 . 000 . 000	Executive Office	3,748,781	3%	3,748,781	3%	3,826,323	3%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	2,841,033	2%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	2,618,806	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	3,264,509	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	6,876,096	6%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**19,910,775**	**15%**	**19,910,775**	**15%**	**19,426,767**	**16%**
	Total - Summary	133,772,810	100%	133,772,810	100%	123,677,488	100%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,331,391	5,326,400	4,497,734	5,792,602	18,948,127	-	18,948,127	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-	0	-	0	-	0	-	
908300	Overtime									-		-		
900000	**Salaries Subtotal**	22,762,250			22,762,250	3,331,391	5,326,400	4,497,734	5,792,602	18,948,127	-	18,948,127	-	3,814,123
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					913,822	1,506,904	1,273,297	1,655,685	5,349,708	-	5,349,708	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					361,836	579,756	533,610	679,581	2,154,783	-	2,154,783	-	
910000	**Staff Benefits Subtotal**	9,137,974			9,137,974	1,275,659	2,086,660	1,806,907	2,335,266	7,504,491	-	7,504,491	-	1,633,483
914100	**Salary Savings**	(1,850,529)			(1,850,529)									
	Total Personal Services	**30,049,695**	**-**	**-**	**30,049,695**	**4,607,049**	**7,413,060**	**6,304,640**	**8,127,868**	**26,452,618**	**-**	**26,452,618**	**-**	**3,597,077**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					500	600	9,805	411	11,316	-	11,316	-	
920600	Office Expense					10,308	7,978	19,644	58,756	96,687	41	96,728	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	43	43	-	43	-	
921700	Meeting, Conferences, Exhibits & Shows					11,391	(1,149)	90	2,140	12,472	-	12,472	-	
922300	Library Purchases and Subscriptions					76,853	90,563	156,927	139,733	464,076	23,117	487,193	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					138,447	56,153	224,903	154,781	574,284	4,183	578,466	-	
922700	Equipment Rental/Lease					34,122	37,227	48,753	47,317	167,418	28,847	196,265	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					41	-	-	-	41	-	41	-	
923900	General expense - Service					-	-	-	-	-	325	325	-	
920001	**General Expense Subtotal**	**1,409,145**			**1,409,145**	**271,662**	**191,372**	**460,122**	**403,180**	**1,326,335**	**56,513**	**1,382,848**	**-**	**26,297**
	Printing													
924500	Printing					1,858	1,087	514	1,987	5,447	-	5,447	-	
924000	**Printing Subtotal**	**7,390**			**7,390**	**1,858**	**1,087**	**514**	**1,987**	**5,447**	**-**	**5,447**	**-**	**1,943**
	Telecommunications													
925100	Telecommunications					3,975	187,872	72,122	148,732	412,700	34,404	447,104	-	
925000	**Telecommunications Subtotal**	**905,500**			**905,500**	**3,975**	**187,872**	**72,122**	**148,732**	**412,700**	**34,404**	**447,104**	**-**	**458,396**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					178	153	177	38	546	-	546	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**8,000**			**8,000**	**178**	**153**	**177**	**38**	**546**	**-**	**546**	**-**	**7,454**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,439	8,320	8,536	9,269	31,563	(403)	31,160	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**67,376**			**67,376**	**5,439**	**8,320**	**8,536**	**9,269**	**31,563**	**(403)**	**31,160**	**-**	**36,216**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	1,940	656	2,695	5,291	1,056	6,347	-	
933000	**Training Subtotal**	**23,060**			**23,060**	**-**	**1,940**	**656**	**2,695**	**5,291**	**1,056**	**6,347**	**-**	**16,713**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	1,183	7,610	8,793	-	8,793	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**728,698**			**728,698**	**-**	**-**	**1,183**	**7,610**	**8,793**	**-**	**8,793**	**-**	**719,905**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					2,229	7,433	1,196	-	10,859	-	10,859	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					375	-	(375)	-	-	-	-	-	
938600	Court Reporter Services					166,752	175,461	150,574	207,815	700,602	20,309	720,911	-	
938700	Court Transcripts					231,774	229,306	246,399	261,221	968,700	10,214	978,914	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	337	337	-	337	-	
939000	Court Ordered Professional Services					41,667	128,333	52,400	177,947	400,346	122,883	523,229	-	
939100	Mediators/Arbitrators					6,075	5,738	2,025	3,150	16,988	2,363	19,350	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**2,380,490**			**2,380,490**	**448,872**	**546,271**	**452,219**	**650,469**	**2,097,830**	**155,769**	**2,253,599**	**-**	**126,891**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	9,103	3,678	7,903	20,683	2,128	22,811	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**9,103**	**3,678**	**7,903**	**20,683**	**2,128**	**22,811**	**-**	**(22,811)**
	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					-	-	-	13	13	-	13	-	
952300	Vehicle Operations					-	-	-	1,546	1,546	772	2,318	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**1,559**	**1,559**	**772**	**2,331**	**-**	**(2,331)**
	Total OE&E	**5,529,659**	**-**	**-**	**5,529,659**	**731,985**	**946,116**	**999,205**	**1,233,441**	**3,910,747**	**250,239**	**4,160,986**	**-**	**1,368,673**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**35,579,354**	**-**	**-**	**35,579,354**	**5,339,034**	**8,359,176**	**7,303,845**	**9,361,309**	**30,363,365**	**250,239**	**30,613,604**	**-**	**4,965,750**

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					535,215	812,747	703,516	942,366	2,993,843	-	2,993,843	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	7,718,490			7,718,490	535,215	812,747	703,516	942,366	2,993,843	-	2,993,843	-	4,724,647
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					155,590	245,084	207,853	286,306	894,833	-	894,833	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					93,195	142,311	125,193	171,118	531,817	(0)	531,817	-	
910000	**Staff Benefits Subtotal**	3,524,896			3,524,896	248,785	387,395	333,046	457,424	1,426,650	(0)	1,426,650	-	2,098,246
914100	**Salary Savings**	(632,170)			(632,170)									
	Total Personal Services	**10,611,216**	**-**	**-**	**10,611,216**	**784,000**	**1,200,142**	**1,036,561**	**1,399,790**	**4,420,493**	**(0)**	**4,420,493**	**-**	**6,190,723**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					315	-	400	75	790	-	790	-	
920600	Office Expense					4,129	2,744	3,213	36,092	46,178	30	46,208	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	32	-	32	-	32	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	7,288	7,288	-	7,288	-	
922700	Equipment Rental/Lease					1,524	897	2,560	3,440	8,421	3,478	11,900	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**82,957**			**82,957**	**5,968**	**3,641**	**6,205**	**46,896**	**62,710**	**3,508**	**66,218**	**-**	**16,739**
	Printing													
924500	Printing					1,469	5,374	2,507	7,734	17,083	-	17,083	-	
924000	**Printing Subtotal**	**29,398**			**29,398**	**1,469**	**5,374**	**2,507**	**7,734**	**17,083**	**-**	**17,083**	**-**	**12,315**
	Telecommunications													
925100	Telecommunications					4,468	13,954	7,120	12,175	37,717	2,603	40,320	-	
925000	**Telecommunications Subtotal**	**72,440**			**72,440**	**4,468**	**13,954**	**7,120**	**12,175**	**37,717**	**2,603**	**40,320**	**-**	**32,120**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,982	23,000	15,504	31,752	86,238	8,934	95,172	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**113,390**			**113,390**	**15,982**	**23,000**	**15,504**	**31,752**	**86,238**	**8,934**	**95,172**	**-**	**18,218**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,821	1,391	203	638	4,053	405	4,458	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**18,797**			**18,797**	**1,821**	**1,391**	**203**	**638**	**4,053**	**405**	**4,458**	**-**	**14,339**
	Travel out of State													
931100	Travel Out of State					-	-	-	234	234	-	234	-	
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**234**	**234**	**-**	**234**	**-**	**(234)**
	Training													
933100	Training					-	265	-	740	1,005	-	1,005	-	
933000	**Training Subtotal**	**6,278**			**6,278**	**-**	**265**	**-**	**740**	**1,005**	**-**	**1,005**	**-**	**5,273**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					5,680	8,520	8,520	8,520	31,240	2,840	34,080	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**34,080**			**34,080**	**5,680**	**8,520**	**8,520**	**8,520**	**31,240**	**2,840**	**34,080**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	10	-	-	10	-	10	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services					-	6	-	6	13	9	21	-	
939800	Other Contract Services					143	150	141	1,781	2,215	50	2,265	-	
938000	**Contracted Services Subtotal**	**100**			**100**	**143**	**166**	**141**	**1,788**	**2,238**	**59**	**2,297**	**-**	**(2,197)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	33,094	33,094	-	33,094	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**33,094**	**33,094**	**-**	**33,094**	**-**	**(33,094)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	375	375	41	416	-	
952500	Cash Differences					-	115	373	547	1,034	-	1,034	-	
950000	**Other Items of Expense Subtotal**				**-**	**-**	**115**	**373**	**921**	**1,409**	**41**	**1,450**	**-**	**(1,450)**
	Total OE&E	**357,440**	**-**	**-**	**357,440**	**35,531**	**56,425**	**40,572**	**144,491**	**277,021**	**18,391**	**295,411**	**-**	**62,029**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**10,968,656**	**-**	**-**	**10,968,656**	**819,532**	**1,256,567**	**1,077,134**	**1,544,281**	**4,697,514**	**18,391**	**4,715,904**	**-**	**6,252,752**

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					539,227	856,125	734,053	982,498	3,111,903	-	3,111,903	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,239,345			1,239,345	539,227	856,125	734,053	982,498	3,111,903	-	3,111,903	-	(1,872,558)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					155,840	257,883	216,624	293,844	924,191	-	924,191	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					95,279	150,296	132,022	178,803	556,401	-	556,401	-	
910000	**Staff Benefits Subtotal**	562,125			562,125	251,120	408,179	348,646	472,647	1,480,592	-	1,480,592	-	(918,467)
914100	**Salary Savings**	(366,082)			(366,082)									
	Total Personal Services	**1,435,388**	**-**	**-**	**1,435,388**	**790,347**	**1,264,304**	**1,082,699**	**1,455,145**	**4,592,495**	**-**	**4,592,495**	**-**	**(3,157,107)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	40	1,000	1,040	-	1,040	-	
920600	Office Expense					5,889	7,814	26,110	88,278	128,091	30	128,121	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	1,669	1,034	5,614	8,318	-	8,318	-	
922700	Equipment Rental/Lease					14,102	14,080	15,788	16,809	60,778	11,242	72,020	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					144	96	(0)	-	240	-	240	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**176,107**			**176,107**	**20,136**	**23,659**	**42,972**	**111,701**	**198,467**	**11,272**	**209,739**	**-**	**(33,632)**
	Printing													
924500	Printing					6,636	9,897	2,780	28,585	47,898	-	47,898	-	
924000	**Printing Subtotal**	**73,496**			**73,496**	**6,636**	**9,897**	**2,780**	**28,585**	**47,898**	**-**	**47,898**	**-**	**25,598**
	Telecommunications													
925100	Telecommunications					2,047	16,928	7,825	16,590	43,390	3,232	46,622	-	
925000	**Telecommunications Subtotal**	**72,440**			**72,440**	**2,047**	**16,928**	**7,825**	**16,590**	**43,390**	**3,232**	**46,622**	**-**	**25,818**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					33,720	46,033	31,838	64,280	175,871	17,867	193,738	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**238,119**			**238,119**	**33,720**	**46,033**	**31,838**	**64,280**	**175,871**	**17,867**	**193,738**	**-**	**44,381**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,106	882	431	1,728	4,146	154	4,300	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**18,797**			**18,797**	**1,106**	**882**	**431**	**1,728**	**4,146**	**154**	**4,300**	**-**	**14,497**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	584	665	1,249	1,832	3,081	-	
933000	**Training Subtotal**	**6,278**			**6,278**	**-**	**-**	**584**	**665**	**1,249**	**1,832**	**3,081**	**-**	**3,197**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	82	82	-	82	-	
952500	Cash Differences					-	652	307	244	1,203	-	1,203	-	
950000	**Other Items of Expense Subtotal**				-	-	**652**	**307**	**326**	**1,285**	-	**1,285**	-	**(1,285)**
	Total OE&E	**585,237**	-	-	**585,237**	**63,645**	**98,051**	**86,736**	**223,875**	**472,307**	**34,356**	**506,663**	-	**78,574**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,020,625**	-	-	**2,020,625**	**853,991**	**1,362,356**	**1,169,435**	**1,679,020**	**5,064,802**	**34,356**	**5,099,158**	-	**(3,078,533)**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,049,690	1,579,277	1,044,597	1,487,274	5,160,839	-	5,160,839	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	5,264,954			5,264,954	1,049,690	1,579,277	1,044,597	1,487,274	5,160,839	-	5,160,839	-	104,115
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					304,310	477,767	402,387	531,320	1,715,784	-	1,715,784	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					182,657	276,810	251,835	321,975	1,033,278	-	1,033,278	-	
910000	**Staff Benefits Subtotal**	2,397,363			2,397,363	486,967	754,577	654,222	853,296	2,749,062	-	2,749,062	-	(351,699)
914100	**Salary Savings**	(519,194)			(519,194)									
	Total Personal Services	**7,143,123**	**-**	**-**	**7,143,123**	**1,536,657**	**2,333,855**	**1,698,819**	**2,340,570**	**7,909,901**	**-**	**7,909,901**	**-**	**(766,778)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	55	-	-	55	-	55	-	
920600	Office Expense					10,621	7,440	11,427	81,168	110,656	52	110,709	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	109	109	-	109	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					1,197	-	943	3,931	6,071	203	6,274	-	
922700	Equipment Rental/Lease					36,433	25,396	39,481	27,592	128,903	14,753	143,656	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	521	38	142	701	-	701	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**284,694**			**284,694**	**48,251**	**33,412**	**51,890**	**112,942**	**246,495**	**15,009**	**261,504**	**-**	**23,190**
	Printing													
924500	Printing					11,323	24,590	3,619	42,535	82,067	-	82,067	-	
924000	**Printing Subtotal**	**110,244**			**110,244**	**11,323**	**24,590**	**3,619**	**42,535**	**82,067**	**-**	**82,067**	**-**	**28,177**
	Telecommunications													
925100	Telecommunications					1,560	21,222	9,977	21,269	54,029	4,057	58,087	-	
925000	**Telecommunications Subtotal**	**108,660**			**108,660**	**1,560**	**21,222**	**9,977**	**21,269**	**54,029**	**4,057**	**58,087**	**-**	**50,573**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,009	54,554	37,855	76,875	209,293	21,393	230,686	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**283,475**			**283,475**	**40,009**	**54,554**	**37,855**	**76,875**	**209,293**	**21,393**	**230,686**	**-**	**52,789**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					810	1,174	820	1,041	3,846	86	3,932	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**24,912**			**24,912**	**810**	**1,174**	**820**	**1,041**	**3,846**	**86**	**3,932**	**-**	**20,980**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	500	-	1,384	1,884	-	1,884	-	
933000	**Training Subtotal**	**8,320**			**8,320**	**-**	**500**	**-**	**1,384**	**1,884**	**-**	**1,884**	**-**	**6,436**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					3,150	4,050	8,550	10,950	26,700	900	27,600	-	
939200	Collection Services									-		-		
939400	Legal					10,864	13,756	9,757	11,741	46,118	2,522	48,640	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**116,400**			**116,400**	**14,014**	**17,806**	**18,307**	**22,691**	**72,818**	**3,422**	**76,240**	**-**	**40,160**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					30	9,058	5,640	5,730	20,458	6,150	26,608	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**62,300**			**62,300**	**30**	**9,058**	**5,640**	**5,730**	**20,458**	**6,150**	**26,608**	**-**	**35,692**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	192	192	-	192	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**192**	**192**	**-**	**192**	**-**	**(192)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					15	-	-	298	313	-	313	-	
952500	Cash Differences					-	66	182	338	585	-	585	-	
950000	**Other Items of Expense Subtotal**				**-**	**15**	**66**	**182**	**635**	**898**	**-**	**898**	**-**	**(898)**
	Total OE&E	**999,005**	**-**	**-**	**999,005**	**116,013**	**162,383**	**128,290**	**285,293**	**691,980**	**50,117**	**742,097**	**-**	**256,908**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**8,142,128**	**-**	**-**	**8,142,128**	**1,652,671**	**2,496,237**	**1,827,109**	**2,625,863**	**8,601,880**	**50,117**	**8,651,997**	**-**	**(509,869)**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					687,450	1,045,501	871,956	1,420,646	4,025,553	-	4,025,553	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	5,736,876			5,736,876	687,450	1,045,501	871,956	1,420,646	4,025,553	-	4,025,553	-	1,711,323
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					194,580	306,386	253,311	437,566	1,191,842	-	1,191,842	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					87,406	140,090	120,701	172,424	520,621	-	520,621	-	
910000	**Staff Benefits Subtotal**	2,389,965			2,389,965	281,985	446,476	374,012	609,990	1,712,463	-	1,712,463	-	677,502
914100	**Salary Savings**	(2,257,319)			(2,257,319)									
	Total Personal Services	**5,869,522**	**-**	**-**	**5,869,522**	**969,436**	**1,491,977**	**1,245,968**	**2,030,635**	**5,738,016**	**-**	**5,738,016**	**-**	**131,506**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	344	344	-	344	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	281	965	812	2,058	-	2,058	-	
920600	Office Expense					4,874	3,269	8,922	40,665	57,731	-	57,731	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	550	275	-	825	-	825	-	
922300	Library Purchases and Subscriptions					-	1,511	-	269	1,780	179	1,959	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	1,409	301	79,615	81,325	7,528	88,853	-	
922700	Equipment Rental/Lease					18,792	15,744	23,110	19,975	77,621	4,264	81,886	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					34	-	1,489	14	1,537	-	1,537	-	
920001	**General Expense Subtotal**	**103,220**			**103,220**	**23,700**	**22,764**	**35,062**	**141,694**	**223,221**	**11,971**	**235,192**	**-**	**(131,972)**
	Printing													
924500	Printing					7,585	14,730	112	25,934	48,361	65,403	113,764	-	
924000	**Printing Subtotal**	**36,748**			**36,748**	**7,585**	**14,730**	**112**	**25,934**	**48,361**	**65,403**	**113,764**	**-**	**(77,016)**
	Telecommunications													
925100	Telecommunications					1,487	22,301	10,655	17,338	51,780	4,864	56,645	-	
925000	**Telecommunications Subtotal**	**108,660**			**108,660**	**1,487**	**22,301**	**10,655**	**17,338**	**51,780**	**4,864**	**56,645**	**-**	**52,015**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056	22,442	15,507	31,531	85,535	8,579	94,114	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**113,390**			**113,390**	**16,056**	**22,442**	**15,507**	**31,531**	**85,535**	**8,579**	**94,114**	**-**	**19,276**
	Insurance													
928800	Insurance					-	755	-	-	755	-	755	-	
928000	**Insurance Subtotal**				**-**	**-**	**755**	**-**	**-**	**755**	**-**	**755**	**-**	**(755)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,075	5,069	1,053	311	8,508	65	8,573	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**21,288**			**21,288**	**2,075**	**5,069**	**1,053**	**311**	**8,508**	**65**	**8,573**	**-**	**12,715**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					1,015	909	904	1,765	4,593	215	4,808	-	
933000	**Training Subtotal**	**7,110**			**7,110**	**1,015**	**909**	**904**	**1,765**	**4,593**	**215**	**4,808**	**-**	**2,302**
	Security													
934500	Security					-	-	-	-	-	7,342	7,342	-	
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**7,342**	**7,342**	**-**	**(7,342)**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					119,732	179,597	180,819	183,263	663,410	61,088	724,498	-	
935300	Janitorial					(897)	1,643	3,068	3,098	6,913	-	6,913	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	1,918	1,918	-	1,918	-	
935800	Other Facility Costs - Services					89	930	255	589	1,863	-	1,863	-	
935000	**Facilities Operations Subtotal**				**-**	**118,924**	**182,171**	**184,142**	**188,867**	**674,104**	**61,088**	**735,192**	**-**	**(735,192)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					8,690	13,373	17,917	10,417	50,398	1,405	51,803	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	-	337	-	337	-	337	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					7,276	1,380	3,000	(1,942)	9,714	130	9,844	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					5,163	12,410	5,973	11,356	34,901	15,262	50,163	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					30,235	36,138	42,050	34,760	143,183	-	143,183	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**229,710**			**229,710**	**51,364**	**63,301**	**69,277**	**54,591**	**238,532**	**16,797**	**255,329**	**-**	**(25,619)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	6,810	5,520	6,540	18,870	7,800	26,670	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**6,810**	**5,520**	**6,540**	**18,870**	**7,800**	**26,670**	**-**	**(26,670)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	600	1,200	1,800	-	1,800	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	28,661	28,661	-	28,661	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**600**	**29,861**	**30,461**	**-**	**30,461**	**-**	**(30,461)**
	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					-	-	-	3,500	3,500	3,162	6,662	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**15,480**			**15,480**	**-**	**-**	**-**	**3,500**	**3,500**	**3,162**	**6,662**	**-**	**8,818**
	Total OE&E	**635,606**	**-**	**-**	**635,606**	**222,205**	**341,251**	**322,832**	**501,933**	**1,388,221**	**187,286**	**1,575,507**	**-**	**(939,901)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**6,505,128**	**-**	**-**	**6,505,128**	**1,191,641**	**1,833,227**	**1,568,800**	**2,532,568**	**7,126,237**	**187,286**	**7,313,522**	**-**	**(808,394)**

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					386,407	637,847	867,944	968,126	2,860,323	-	2,860,323	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	2,036,383			2,036,383	386,407	637,847	867,944	968,126	2,860,323	-	2,860,323	-	(823,940)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					109,928	186,737	156,424	209,855	662,944	-	662,944	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					47,467	89,188	80,697	106,370	323,722	-	323,722	-	
910000	**Staff Benefits Subtotal**	837,631			837,631	157,395	275,925	237,121	316,225	986,666	-	986,666	-	(149,035)
914100	**Salary Savings**	(337,377)			(337,377)									
	Total Personal Services	**2,536,637**	**-**	**-**	**2,536,637**	**543,802**	**913,772**	**1,105,065**	**1,284,351**	**3,846,989**	**-**	**3,846,989**	**-**	**(1,310,352)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	925	451	1,376	-	1,376	-	
920600	Office Expense					-	1,120	883	2,158	4,161	-	4,161	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	400	400	-	400	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	2,068	2,068	-	2,068	-	
922700	Equipment Rental/Lease					1,157	1,157	-	-	2,314	-	2,314	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**14,746**			**14,746**	**1,157**	**2,277**	**1,808**	**5,077**	**10,319**	**-**	**10,319**	**-**	**4,427**
	Printing													
924500	Printing					1,134	491	2,115	1,112	4,851	-	4,851	-	
924000	**Printing Subtotal**	**22,049**			**22,049**	**1,134**	**491**	**2,115**	**1,112**	**4,851**	**-**	**4,851**	**-**	**17,198**
	Telecommunications													
925100	Telecommunications					921	8,089	2,029	3,063	14,102	602	14,704	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**921**	**8,089**	**2,029**	**3,063**	**14,102**	**602**	**14,704**	**-**	**21,516**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,924	6,420	3,816	7,828	22,988	2,147	25,135	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**34,017**			**34,017**	**4,924**	**6,420**	**3,816**	**7,828**	**22,988**	**2,147**	**25,135**	**-**	**8,882**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					603	726	-	1,416	2,744	-	2,744	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**6,341**			**6,341**	**603**	**726**	**-**	**1,416**	**2,744**	**-**	**2,744**	**-**	**3,597**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	4,625	250	-	4,875	-	4,875	-	
933000	**Training Subtotal**	**2,118**			**2,118**	**-**	**4,625**	**250**	**-**	**4,875**	**-**	**4,875**	**-**	**(2,757)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					12,155	65,120	54,332	46,295	177,901	50,000	227,901	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**224,193**			**224,193**	**12,155**	**65,120**	**54,332**	**46,295**	**177,901**	**50,000**	**227,901**	**-**	**(3,708)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	8,584	8,584	4,350	12,934	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	**8,584**	**8,584**	**4,350**	**12,934**	-	**(12,934)**
	Total OE&E	**339,684**	**-**	**-**	**339,684**	**20,893**	**87,747**	**64,350**	**73,374**	**246,365**	**57,099**	**303,464**	**-**	**36,220**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,876,321**	**-**	**-**	**2,876,321**	**564,695**	**1,001,519**	**1,169,415**	**1,357,725**	**4,093,354**	**57,099**	**4,150,453**	**-**	**(1,274,132)**

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					55,596	87,065	68,545	92,707	303,913	-	303,913	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	282,609			282,609	55,596	87,065	68,545	92,707	303,913	-	303,913	-	(21,304)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					15,986	25,516	20,910	28,192	90,603	-	90,603	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					7,556	11,667	10,257	13,874	43,355	-	43,355	-	
910000	**Staff Benefits Subtotal**	129,117			129,117	23,542	37,183	31,167	42,066	133,958	-	133,958	-	(4,841)
914100	**Salary Savings**				-									
	Total Personal Services	**411,726**	**-**	**-**	**411,726**	**79,138**	**124,249**	**99,712**	**134,773**	**437,872**	**-**	**437,872**	**-**	**(26,146)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	250	-	250	-	250	-	
920600	Office Expense					1,387	584	552	5,345	7,869	-	7,869	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	210	210	-	210	-	
922700	Equipment Rental/Lease					2,922	692	3,595	1,400	8,610	1,421	10,031	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					112	-	-	-	112	-	112	-	
923900	General expense - Service					-	-	-	5	5	-	5	-	
920001	**General Expense Subtotal**	**24,553**			**24,553**	**4,422**	**1,276**	**4,398**	**6,961**	**17,056**	**1,421**	**18,477**	**-**	**6,076**
	Printing													
924500	Printing					675	916	-	2,207	3,798	-	3,798	-	
924000	**Printing Subtotal**	**7,350**			**7,350**	**675**	**916**	**-**	**2,207**	**3,798**	**-**	**3,798**	**-**	**3,552**
	Telecommunications													
925100	Telecommunications					-	1,089	174	362	1,625	87	1,712	-	
925000	**Telecommunications Subtotal**				**-**	**-**	**1,089**	**174**	**362**	**1,625**	**87**	**1,712**	**-**	**(1,712)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,362	1,908	1,176	2,626	7,071	869	7,940	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**11,339**			**11,339**	**1,362**	**1,908**	**1,176**	**2,626**	**7,071**	**869**	**7,940**	**-**	**3,399**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,359**			**1,359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,359**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**454**			**454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**454**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,000	18,000	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					781,461	620,575	1,224,695	928,629	3,555,359	158,791	3,714,151	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**3,913,300**			**3,913,300**	**793,461**	**638,575**	**1,242,695**	**946,629**	**3,621,359**	**164,791**	**3,786,151**	**-**	**127,149**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**3,958,355**	**-**	**-**	**3,958,355**	**799,920**	**643,763**	**1,248,443**	**958,786**	**3,650,911**	**167,168**	**3,818,079**	**-**	**140,276**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,370,081**	**-**	**-**	**4,370,081**	**879,058**	**768,011**	**1,348,155**	**1,093,558**	**4,088,782**	**167,168**	**4,255,950**	**-**	**114,131**

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,064	58,044	45,697	61,805	202,609	-	202,609	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	243,442			243,442	37,064	58,044	45,697	61,805	202,609	-	202,609	-	40,833
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					10,657	17,011	13,940	18,794	60,402	-	60,402	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,038	7,778	6,838	9,249	28,903	-	28,903	-	
910000	**Staff Benefits Subtotal**	110,416			110,416	15,695	24,789	20,778	28,044	89,306	-	89,306	-	21,110
914100	**Salary Savings**				-									
	Total Personal Services	**353,858**	**-**	**-**	**353,858**	**52,759**	**82,833**	**66,475**	**89,848**	**291,914**	**-**	**291,914**	**-**	**61,944**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					525	244	584	3,262	4,614	-	4,614	-	
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					2,194	917	4,094	2,177	9,382	2,167	11,548	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					71	-	-	-	71	-	71	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**16,417**			**16,417**	**2,790**	**1,160**	**4,678**	**5,438**	**14,066**	**2,167**	**16,233**	**-**	**184**
	Printing													
924500	Printing					1,254	1,275	-	2,207	4,737	-	4,737	-	
924000	**Printing Subtotal**	**7,350**			**7,350**	**1,254**	**1,275**	**-**	**2,207**	**4,737**	**-**	**4,737**	**-**	**2,613**
	Telecommunications													
925100	Telecommunications					-	156	78	-	234	-	234	-	
925000	**Telecommunications Subtotal**				**-**	**-**	**156**	**78**	**-**	**234**	**-**	**234**	**-**	**(234)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,696	2,360	1,508	3,242	8,806	977	9,783	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**11,339**			**11,339**	**1,696**	**2,360**	**1,508**	**3,242**	**8,806**	**977**	**9,783**	**-**	**1,556**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					407	290	-	-	697	-	697	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,359**			**1,359**	**407**	**290**	**-**	**-**	**697**	**-**	**697**	**-**	**662**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**454**			**454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**454**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	36,919	-	-	36,919	6,147	5,242	6,264	10,887	28,541	3,144	31,684	-	5,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	390,777	-	-	390,777	58,905	88,075	72,739	100,736	320,455	3,144	323,599	-	67,178

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					662,170	997,089	877,584	868,803	3,405,646	(0)	3,405,646	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	5,795,085			5,795,085	662,170	997,089	877,584	868,803	3,405,646	(0)	3,405,646	-	2,389,439
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					191,938	300,250	252,299	240,762	985,250	(0)	985,250	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					107,076	164,149	145,074	179,596	595,895	0	595,895	-	
910000	**Staff Benefits Subtotal**	2,448,950			2,448,950	299,014	464,399	397,374	420,358	1,581,145	-	1,581,145	-	867,805
914100	**Salary Savings**	(558,078)			(558,078)									
	Total Personal Services	**7,685,957**	**-**	**-**	**7,685,957**	**961,184**	**1,461,488**	**1,274,958**	**1,289,161**	**4,986,791**	**(0)**	**4,986,791**	**-**	**2,699,166**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					110	55	80	285	530	-	530	-	
920600	Office Expense					1,362	3,023	3,107	21,425	28,917	217	29,135	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					384	-	-	1,134	1,518	-	1,518	-	
922300	Library Purchases and Subscriptions					-	414	2,390	845	3,649	-	3,649	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	2,251	122,419	202,695	327,365	10,247	337,612	-	
922700	Equipment Rental/Lease					12,826	9,125	17,924	11,189	51,064	7,199	58,263	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	624	1,546	1,188	3,358	297	3,655	-	
920001	**General Expense Subtotal**	**184,960**			**184,960**	**14,682**	**15,493**	**147,466**	**238,761**	**416,402**	**17,960**	**434,362**	**-**	**(249,402)**
	Printing													
924500	Printing					2,144	45,793	131	6,923	54,991	33,470	88,461	-	
924000	**Printing Subtotal**	**7,350**			**7,350**	**2,144**	**45,793**	**131**	**6,923**	**54,991**	**33,470**	**88,461**	**-**	**(81,111)**
	Telecommunications													
925100	Telecommunications					381	4,504	1,969	4,180	11,034	732	11,766	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**381**	**4,504**	**1,969**	**4,180**	**11,034**	**732**	**11,766**	**-**	**24,454**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,535	6,063	3,944	7,973	22,515	2,089	24,603	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**34,017**			**34,017**	**4,535**	**6,063**	**3,944**	**7,973**	**22,515**	**2,089**	**24,603**	**-**	**9,414**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,807	8,668	4,978	8,129	27,582	2,064	29,646	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**20,608**			**20,608**	**5,807**	**8,668**	**4,978**	**8,129**	**27,582**	**2,064**	**29,646**	**-**	**(9,038)**
	Travel out of State													
931100	Travel Out of State					30	-	-	-	30	-	30	-	
931000	**Travel Out of State Subtotal**				**-**	**30**	**-**	**-**	**-**	**30**	**-**	**30**	**-**	**(30)**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	**6,883**			**6,883**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,883**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	431,375	183,706	396,076	1,011,157	-	1,011,157	-	
935400	Maintenance and Supplies					380	-	-	-	380	-	380	-	
935500	Grounds					-	5,309	1,129	1,603	8,042	-	8,042	-	
935600	Alteration					12,000	446,572	(458,572)	(167,848)	(167,848)	167,848	-	-	
935700	Other Facility Costs - Goods					-	-	-	14,105	14,105	-	14,105	-	
935800	Other Facility Costs - Services					-	-	-	20	20	-	20	-	

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,024,578			1,024,578	12,380	883,256	(273,737)	243,956	865,855	167,848	1,033,703	-	(9,125)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,739	4,281	16,670	22,102	46,792	1,898	48,690	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					329	-	-	-	329	-	329	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	67,100			67,100	4,067	4,281	16,670	22,102	47,121	1,898	49,019	-	18,081
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	5,126	5,126	5,457	10,583	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	915			915	-	-	-	5,126	5,126	5,457	10,583	-	(9,668)
	Total OE&E	1,382,631	-	-	1,382,631	44,026	968,057	(98,579)	537,150	1,450,655	231,518	1,682,173	-	(299,542)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,068,588	-	-	9,068,588	1,005,210	2,429,545	1,176,379	1,826,311	6,437,445	231,518	6,668,964	-	2,399,624

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					414,226	679,618	577,110	784,038	2,454,991	0	2,454,991	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	3,147,024			3,147,024	414,226	679,618	577,110	784,038	2,454,991	0	2,454,991	-	692,033
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					112,345	189,692	161,988	216,990	681,014	-	681,014	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					42,094	68,344	63,938	82,532	256,908	-	256,908	-	
910000	**Staff Benefits Subtotal**	1,183,040			1,183,040	154,439	258,036	225,926	299,522	937,923	-	937,923	-	245,117
914100	**Salary Savings**	(395,641)			(395,641)									
	Total Personal Services	**3,934,423**	**-**	**-**	**3,934,423**	**568,665**	**937,653**	**803,036**	**1,083,560**	**3,392,914**	**0**	**3,392,914**	**-**	**541,509**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Printing													
924500	Printing					-	-	-	343	343	-	343	-	
924000	**Printing Subtotal**	**7,350**			**7,350**	**-**	**-**	**-**	**343**	**343**	**-**	**343**	**-**	**7,007**
	Telecommunications													
925100	Telecommunications					-	977	231	466	1,674	118	1,792	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**-**	**977**	**231**	**466**	**1,674**	**118**	**1,792**	**-**	**34,428**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**294,814**			**294,814**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**294,814**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					281	472	220	-	974	-	974	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**8,153**			**8,153**	**281**	**472**	**220**	**-**	**974**	**-**	**974**	**-**	**7,180**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**2,723**			**2,723**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,723**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					273,350	265,056	228,765	223,317	990,489	19,053	1,009,542	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	1,226,500			1,226,500	273,350	265,056	228,765	223,317	990,489	19,053	1,009,542	-	216,958
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,575,760	-	-	1,575,760	273,631	266,505	229,217	224,126	993,480	19,171	1,012,651	-	563,109
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,510,183	-	-	5,510,183	842,297	1,204,159	1,032,253	1,307,686	4,386,394	19,171	4,405,565	-	1,104,618

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,699	97,975	82,877	107,101	348,653	-	348,653	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	419,494			419,494	60,699	97,975	82,877	107,101	348,653	-	348,653	-	70,841
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					17,187	28,473	24,086	31,427	101,173	-	101,173	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9,845	15,718	14,145	18,374	58,082	-	58,082	-	
910000	**Staff Benefits Subtotal**	186,759			186,759	27,032	44,191	38,231	49,801	159,255	-	159,255	-	27,504
914100	**Salary Savings**				-									
	Total Personal Services	**606,253**	**-**	**-**	**606,253**	**87,731**	**142,166**	**121,108**	**156,902**	**507,908**	**-**	**507,908**	**-**	**98,345**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	240	-	-	240	-	240	-	
920600	Office Expense					2,403	413	3,862	3,849	10,527	-	10,527	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					88	-	-	83	171	-	171	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	81,826	81,826	-	81,826	-	
922700	Equipment Rental/Lease					4,783	5,395	8,837	6,927	25,941	4,008	29,949	-	
922800	Equipment Maintenance					-	2,310	-	-	2,310	-	2,310	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	100	-	100	3,778	3,878	-	
920001	**General Expense Subtotal**	**37,713**			**37,713**	**7,274**	**8,358**	**12,799**	**92,684**	**121,115**	**7,786**	**128,901**	**-**	**(91,188)**
	Printing													
924500	Printing					30,635	34,014	42,922	35,857	143,429	8,750	152,179	-	
924000	**Printing Subtotal**	**146,992**			**146,992**	**30,635**	**34,014**	**42,922**	**35,857**	**143,429**	**8,750**	**152,179**	**-**	**(5,187)**
	Telecommunications													
925100	Telecommunications					6,750	10,153	9,728	11,397	38,028	3,437	41,465	-	
925000	**Telecommunications Subtotal**	**72,440**			**72,440**	**6,750**	**10,153**	**9,728**	**11,397**	**38,028**	**3,437**	**41,465**	**-**	**30,975**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					96,122	97,289	95,199	100,974	389,584	2,769	392,352	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**96,122**	**97,289**	**95,199**	**100,974**	**389,584**	**2,769**	**392,352**	**-**	**(392,352)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	76	76	-	76	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,038**			**2,038**	**-**	**-**	**-**	**76**	**76**	**-**	**76**	**-**	**1,962**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**681**			**681**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**681**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-	5,307	5,307	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	523	-	523	-	523	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**523**	**-**	**523**	**5,307**	**5,830**	**-**	**(5,830)**
	Utilities													

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	5,494	3,353	5,724	14,571	3,435	18,006	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	5,494	3,353	5,724	14,571	3,435	18,006	-	(18,006)
	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					-	-	-	60	60	-	60	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	60	60	-	60	-	(60)
	Total OE&E	259,864	-	-	259,864	140,781	155,309	164,524	246,772	707,387	31,484	738,870	-	(479,006)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211	166,155	164,417	205,762	680,545	12,950	693,495	-	
965000	**Juror Costs Subtotal**	755,900			755,900	144,211	166,155	164,417	205,762	680,545	12,950	693,495	-	62,405
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	755,900	-	-	755,900	144,211	166,155	164,417	205,762	680,545	12,950	693,495	-	62,405
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,622,017	-	-	1,622,017	372,723	463,630	450,050	609,436	1,895,839	44,434	1,940,273	-	(318,256)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_ Security

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					170,604	317,157	254,161	330,504	1,072,426	-	1,072,426	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,397,782			1,397,782	170,604	317,157	254,161	330,504	1,072,426	-	1,072,426	-	325,356
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					47,090	90,871	72,802	97,074	307,837	-	307,837	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26,057	48,570	41,127	54,163	169,916	-	169,916	-	
910000	**Staff Benefits Subtotal**	623,739			623,739	73,147	139,441	113,929	151,237	477,753	-	477,753	-	145,986
914100	**Salary Savings**				-									
	Total Personal Services	**2,021,521**	**-**	**-**	**2,021,521**	**243,751**	**456,598**	**368,090**	**481,740**	**1,550,179**	**-**	**1,550,179**	**-**	**471,342**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,064	344	-	344	2,752	-	2,752	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	112	-	-	112	10,817	10,929	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	12,644	8,613	10,586	31,842	-	31,842	-	
922900	Equipment Repairs					210	-	398	681	1,288	-	1,288	-	
923900	General expense - Service					-	-	-	-	-	10,150	10,150	-	
920001	**General Expense Subtotal**	**119,546**			**119,546**	**2,274**	**13,100**	**9,011**	**11,611**	**35,995**	**20,967**	**56,962**	**-**	**62,584**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					-	151	47	224	422	3,388	3,810	-	
925000	**Telecommunications Subtotal**				**-**	**-**	**151**	**47**	**224**	**422**	**3,388**	**3,810**	**-**	**(3,810)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	46	-	46	-	46	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**46**	**-**	**46**	**-**	**46**	**-**	**(46)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security					573	559,406	17,473,655	6,247,834	24,281,467	166,610	24,448,077	-	
934000	**Security Subtotal**	**24,610,500**			**24,610,500**	**573**	**559,406**	**17,473,655**	**6,247,834**	**24,281,467**	**166,610**	**24,448,077**	**-**	**162,423**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	3,556	-	3,556	-	3,556	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	561	561	-	561	-	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_ Security

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	3,556	561	4,117	-	4,117	-	(4,117)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					1,264	4,718	2,424	1,096	9,501	229	9,730	-	
952300	Vehicle Operations					-	-	-	31	31	160	191	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**11,610**			**11,610**	**1,264**	**4,718**	**2,424**	**1,127**	**9,532**	**389**	**9,921**	-	**1,689**
	Total OE&E	**24,741,656**	-	-	**24,741,656**	**4,111**	**577,375**	**17,488,738**	**6,261,357**	**24,331,580**	**191,353**	**24,522,933**	-	**218,723**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**26,763,177**	-	-	**26,763,177**	**247,861**	**1,033,972**	**17,856,828**	**6,743,097**	**25,881,759**	**191,353**	**26,073,112**	-	**690,065**

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

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

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	201	201	-	201	-	
925000	**Telecommunications Subtotal**				-	-	-	-	**201**	**201**	-	**201**	-	**(201)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	38,320	38,320	-	38,320	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	45,000			45,000	-	-	-	38,320	38,320	-	38,320	-	6,680
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	34	34	65	99	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	34	34	65	99	-	(99)
	Total OE&E	45,000	-	-	45,000	-	-	-	38,555	38,555	65	38,620	-	6,380
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	45,000	-	-	45,000	-	-	-	38,555	38,555	65	38,620	-	6,380

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					324,595	377,149	316,818	442,229	1,460,791	-	1,460,791	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	4,996,271			4,996,271	324,595	377,149	316,818	442,229	1,460,791	-	1,460,791	-	3,535,480
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					82,375	126,859	107,713	149,790	466,738	-	466,738	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					38,363	55,971	51,449	67,849	213,632	-	213,632	-	
910000	**Staff Benefits Subtotal**	2,146,303			2,146,303	120,738	182,830	159,162	217,640	680,369	-	680,369	-	1,465,934
914100	**Salary Savings**	(3,525,737)			(3,525,737)									
	Total Personal Services	**3,616,837**	**-**	**-**	**3,616,837**	**445,333**	**559,979**	**475,980**	**659,869**	**2,141,160**	**-**	**2,141,160**	**-**	**1,475,677**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					225	295	-	100	620	-	620	-	
920600	Office Expense					941	1,445	3,090	8,131	13,606	-	13,606	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	43	43	-	43	-	
921700	Meeting, Conferences, Exhibits & Shows					384	71	250	2,696	3,401	74	3,475	-	
922300	Library Purchases and Subscriptions					200	-	322	717	1,240	-	1,240	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	3,773	2	25,027	28,802	-	28,802	-	
922700	Equipment Rental/Lease					732	1,508	1,977	3,449	7,667	805	8,472	-	
922800	Equipment Maintenance					-	100	-	(89)	11	-	11	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**86,124**			**86,124**	**2,482**	**7,192**	**5,641**	**40,074**	**55,389**	**879**	**56,268**	**-**	**29,856**
	Printing													
924500	Printing					-	-	709	2,316	3,025	-	3,025	-	
924000	**Printing Subtotal**				**-**	**-**	**-**	**709**	**2,316**	**3,025**	**-**	**3,025**	**-**	**(3,025)**
	Telecommunications													
925100	Telecommunications					2,139	11,284	5,467	9,121	28,011	2,017	30,029	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**2,139**	**11,284**	**5,467**	**9,121**	**28,011**	**2,017**	**30,029**	**-**	**6,192**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,547	3,549	512	98	6,706	59	6,765	-	
926300	Postage Meter											-		
926000	**Postage Subtotal**				**-**	**2,547**	**3,549**	**512**	**98**	**6,706**	**59**	**6,765**	**-**	**(6,765)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,684	1,988	671	1,447	5,790	110	5,899	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,718**			**2,718**	**1,684**	**1,988**	**671**	**1,447**	**5,790**	**110**	**5,899**	**-**	**(3,181)**
	Travel out of State													
931100	Travel Out of State					-	-	-	762	762	-	762	-	
931000	**Travel Out of State Subtotal**	**200**			**200**	**-**	**-**	**-**	**762**	**762**	**-**	**762**	**-**	**(562)**
	Training													
933100	Training					850	10,215	1,620	2,020	14,705	2,500	17,205	-	
933000	**Training Subtotal**	**908**			**908**	**850**	**10,215**	**1,620**	**2,020**	**14,705**	**2,500**	**17,205**	**-**	**(16,297)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,191	1,842	4,164	352	8,550	6,524	15,073	-	
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					8,273	-	-	-	8,273	-	8,273	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	10,465	1,842	4,164	352	16,823	6,524	23,347	-	(23,347)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	47,707	45,965	49,074	142,745	46,480	189,225	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	5,000			5,000	-	47,707	45,965	49,074	142,745	46,480	189,225	-	(184,225)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	2,077	2,077	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	2,077	2,077	-	(2,077)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	163	-	21	185	18	203	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	774			774	-	163	-	21	185	18	203	-	571
	Total OE&E	131,944	-	-	131,944	20,167	83,940	64,748	105,285	274,140	60,664	334,804	-	(202,860)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	-	-	-	-	1,350,358	1,350,358	-	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	1,350,358	1,350,358	-	(1,350,358)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	1,350,358	1,350,358	-	(1,350,358)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,748,781	-	-	3,748,781	465,500	643,919	540,728	765,154	2,415,300	1,411,022	3,826,323	-	(77,542)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					205,160	334,663	277,943	381,198	1,198,962	-	1,198,962	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,009,445			1,009,445	205,160	334,663	277,943	381,198	1,198,962	-	1,198,962	-	(189,517)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					59,858	100,331	76,290	112,565	349,044	-	349,044	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					36,297	52,097	44,702	59,693	192,789	-	192,789	-	
910000	**Staff Benefits Subtotal**	472,840			472,840	96,155	152,428	120,992	172,258	541,833	-	541,833	-	(68,993)
914100	**Salary Savings**	(501,504)			(501,504)									
	Total Personal Services	**980,781**	**-**	**-**	**980,781**	**301,314**	**487,090**	**398,935**	**553,456**	**1,740,795**	**-**	**1,740,795**	**-**	**(760,014)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,126	4,288	2,058	2,460	9,932	1,514	11,447	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					50	250	40	20	360	-	360	-	
920600	Office Expense					244	1,057	386	7,279	8,966	-	8,966	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	45	45	40	85	-	
922300	Library Purchases and Subscriptions					-	-	32	267	299	-	299	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	7,402	8,892	4,932	21,225	-	21,225	-	
922700	Equipment Rental/Lease					824	426	1,832	1,460	4,542	409	4,951	-	
922800	Equipment Maintenance					-	2,310	-	-	2,310	-	2,310	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	166,381	70,245	137,239	373,865	36,817	410,681	-	
920001	**General Expense Subtotal**	**493,676**			**493,676**	**2,244**	**182,114**	**83,484**	**153,702**	**421,543**	**38,780**	**460,324**	**-**	**33,352**
	Printing													
924500	Printing					10,671	3,551	15,078	20,449	49,749	11,268	61,017	-	
924000	**Printing Subtotal**	**29,398**			**29,398**	**10,671**	**3,551**	**15,078**	**20,449**	**49,749**	**11,268**	**61,017**	**-**	**(31,619)**
	Telecommunications													
925100	Telecommunications					830	6,341	2,179	7,752	17,103	1,256	18,359	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**830**	**6,341**	**2,179**	**7,752**	**17,103**	**1,256**	**18,359**	**-**	**17,861**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	2,120	5,874	7,994	1,180	9,173	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**2,120**	**5,874**	**7,994**	**1,180**	**9,173**	**-**	**(9,173)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					371	296	50	96	813	313	1,127	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**6,341**			**6,341**	**371**	**296**	**50**	**96**	**813**	**313**	**1,127**	**-**	**5,214**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	99	99	-	99	-	
933000	**Training Subtotal**	**2,118**			**2,118**	**-**	**-**	**-**	**99**	**99**	**-**	**99**	**-**	**2,019**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					11,892	11,892	(23,785)	-	-	-	-	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	142,467			142,467	11,892	11,892	(23,785)	-	-	-	-	-	142,467
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					127,823	139,049	138,300	127,824	532,996	-	532,996	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	526,300			526,300	127,823	139,049	138,300	127,824	532,996	-	532,996	-	(6,696)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	120	-	120	-	120	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	7,632			7,632	-	-	120	-	120	-	120	-	7,512
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	6,288	2,816	5,641	14,746	1,319	16,065	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	6,288	2,816	5,641	14,746	1,319	16,065	-	(16,065)
	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					-	-	-	298	298	661	959	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	298	298	661	959	-	(959)
	Total OE&E	1,244,152	-	-	1,244,152	153,831	349,531	220,363	321,736	1,045,461	54,777	1,100,238	-	143,914
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,224,933	-	-	2,224,933	455,146	836,622	619,297	875,191	2,786,256	54,777	2,841,033	-	(616,100)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					138,007	243,017	197,776	268,165	846,964	-	846,964	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,076,858			1,076,858	138,007	243,017	197,776	268,165	846,964	-	846,964	-	229,894
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					43,389	78,078	62,881	82,333	266,681	-	266,681	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					187,261	187,260	187,260	187,260	749,041	-	749,041	-	
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					24,744	41,056	35,612	47,902	149,313	-	149,313	-	
910000	**Staff Benefits Subtotal**	581,695			581,695	255,393	306,394	285,753	317,495	1,165,035	-	1,165,035	-	(583,340)
914100	**Salary Savings**	(380,203)			(380,203)									
	Total Personal Services	**1,278,350**	**-**	**-**	**1,278,350**	**393,401**	**549,411**	**483,528**	**585,660**	**2,011,999**	**-**	**2,011,999**	**-**	**(733,649)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					1,188	2,376	2,129	5,148	10,841	495	11,336	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,778	-	174	3,159	5,111	-	5,111	-	
920600	Office Expense					5,561	10,071	17,761	27,991	61,384	1,435	62,820	-	
920700	Freight and Drayage									-		-		
921500	Advertising					2,022	3,211	4,440	6,577	16,249	827	17,076	-	
921700	Meeting, Conferences, Exhibits & Shows					596	105	1,315	1,714	3,731	186	3,917	-	
922300	Library Purchases and Subscriptions					-	-	201	-	201	-	201	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	1,024	2,893	1	3,919	-	3,919	-	
922700	Equipment Rental/Lease					2,169	3,183	3,210	3,209	11,770	1,884	13,654	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	226	-	-	226	-	226	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**121,500**			**121,500**	**13,313**	**20,196**	**32,122**	**47,799**	**113,430**	**4,828**	**118,258**	**-**	**3,242**
	Printing													
924500	Printing					116	-	9,575	757	10,448	1,173	11,621	-	
924000	**Printing Subtotal**	**14,699**			**14,699**	**116**	**-**	**9,575**	**757**	**10,448**	**1,173**	**11,621**	**-**	**3,078**
	Telecommunications													
925100	Telecommunications					-	2,623	1,556	2,740	6,920	520	7,440	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**-**	**2,623**	**1,556**	**2,740**	**6,920**	**520**	**7,440**	**-**	**28,780**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					141	57	287	94	578	-	578	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**141**	**57**	**287**	**94**	**578**	**-**	**578**	**-**	**(578)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,266	307	993	585	3,152	250	3,402	-	
929300	Other Travel Expenses					-	-	-	693	693	-	693	-	
929000	**Travel in State Subtotal**	**2,718**			**2,718**	**1,266**	**307**	**993**	**1,278**	**3,845**	**250**	**4,095**	**-**	**(1,377)**
	Travel out of State													
931100	Travel Out of State					30	-	-	-	30	-	30	-	
931000	**Travel Out of State Subtotal**				**-**	**30**	**-**	**-**	**-**	**30**	**-**	**30**	**-**	**(30)**
	Training													
933100	Training					10,872	43	2,040	431	13,386	7,243	20,629	-	
933000	**Training Subtotal**	**908**			**908**	**10,872**	**43**	**2,040**	**431**	**13,386**	**7,243**	**20,629**	**-**	**(19,721)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,802	19,500	42,011	46,121	115,434	18,835	134,269	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					1,303	2,757	5,030	2,560	11,650	1,280	12,930	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					10,921	16,382	16,382	16,382	60,068	223	60,291	-	
939700	Banking and Investment Services					-	-	26	26	52	-	52	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	128,807			128,807	20,026	38,639	63,449	65,089	187,204	20,338	207,542	-	(78,735)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					26,679	48,417	37,219	42,610	154,925	428	155,353	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	323,968			323,968	26,679	48,417	37,219	42,610	154,925	428	155,353	-	168,615
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	-	14,450	14,450	-	14,450	-	
943400	IT Inter-Jurisdictional Contracts					-	28,167	10,133	20,349	58,649	7,818	66,467	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	28,167	10,133	34,799	73,099	7,818	80,917	-	(80,917)
	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					-	-	-	181	181	164	345	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	181	181	164	345	-	(345)
	Total OE&E	628,820	-	-	628,820	72,443	138,450	157,373	195,778	564,045	42,762	606,807	-	22,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,907,170	-	-	1,907,170	465,843	687,861	640,902	781,438	2,576,044	42,762	2,618,806	-	(711,636)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					196,586	351,583	271,134	340,113	1,159,415	-	1,159,415	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,392,103			1,392,103	196,586	351,583	271,134	340,113	1,159,415	-	1,159,415	-	232,688
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					57,958	102,737	81,546	107,794	350,035	-	350,035	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					33,645	53,758	47,252	63,118	197,773	-	197,773	-	
910000	**Staff Benefits Subtotal**	673,893			673,893	91,603	156,495	128,798	170,911	547,809	-	547,809	-	126,084
914100	**Salary Savings**				-									
	Total Personal Services	**2,065,996**	**-**	**-**	**2,065,996**	**288,189**	**508,078**	**399,932**	**511,024**	**1,707,224**	**-**	**1,707,224**	**-**	**358,772**
	Operating Expenses & Equipment:													
	General Expense													
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					46,466	59,065	192,679	(133,938)	164,271	78	164,349	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	1,523	394	12,429	14,346	-	14,346	-	
922700	Equipment Rental/Lease					2,783	2,682	4,181	4,352	13,997	3,542	17,539	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					740	451	1,729	1,617	4,536	-	4,536	-	
923900	General expense - Service					5,229	3,653	4,076	4,190	17,149	399	17,549	-	
920001	**General Expense Subtotal**	**634,788**			**634,788**	**55,217**	**67,474**	**203,238**	**(110,739)**	**215,191**	**4,020**	**219,211**	**-**	**415,577**
	Printing													
924500	Printing					4,730	22,591	31,856	62,181	121,358	263	121,621	-	
924000	**Printing Subtotal**	**198,439**			**198,439**	**4,730**	**22,591**	**31,856**	**62,181**	**121,358**	**263**	**121,621**	**-**	**76,818**
	Telecommunications													
925100	Telecommunications					2,467	7,614	4,574	5,602	20,258	1,435	21,694	-	
925000	**Telecommunications Subtotal**	**36,220**			**36,220**	**2,467**	**7,614**	**4,574**	**5,602**	**20,258**	**1,435**	**21,694**	**-**	**14,526**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					643	564	508	671	2,387	193	2,580	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**643**	**564**	**508**	**671**	**2,387**	**193**	**2,580**	**-**	**(2,580)**
	Insurance													
928800	Insurance					26,126	28,207	-	-	54,333	-	54,333	-	
928000	**Insurance Subtotal**				**-**	**26,126**	**28,207**	**-**	**-**	**54,333**	**-**	**54,333**	**-**	**(54,333)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					125	-	-	-	125	-	125	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,888**			**5,888**	**125**	**-**	**-**	**-**	**125**	**-**	**125**	**-**	**5,763**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**1,967**			**1,967**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,967**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					139,238	169,509	170,240	147,117	626,103	29,693	655,796	-	
935300	Janitorial					4,035	4,035	4,035	4,035	16,140	170,623	186,763	-	
935400	Maintenance and Supplies					1,327	0	-	638	1,965	-	1,965	-	
935500	Grounds					1,280	640	640	1,280	3,840	-	3,840	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					1,720	1,475	1,909	2,672	7,776	-	7,776	-	
935800	Other Facility Costs - Services					2,071	1,469	2,926	4,054	10,519	96	10,614	-	

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**810,285**			**810,285**	**149,671**	**177,127**	**179,749**	**159,795**	**666,342**	**200,411**	**866,753**	**-**	**(56,468)**
	Utilities													
936100	Utilities					7,121	8,003	4,793	8,449	28,366	2,439	30,805	-	
936000	**Utilities Subtotal**				**-**	**7,121**	**8,003**	**4,793**	**8,449**	**28,366**	**2,439**	**30,805**	**-**	**(30,805)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,480	1,868	1,240	127,967	133,555	42,233	175,788	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**647,979**			**647,979**	**2,480**	**1,868**	**1,240**	**127,967**	**133,555**	**42,233**	**175,788**	**-**	**472,191**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	27,689	27,689	-	27,689	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**27,689**	**27,689**	**-**	**27,689**	**-**	**(27,689)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	33,792	17,577	51,369	(14,682)	36,686	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**24,768**			**24,768**	**-**	**-**	**33,792**	**17,577**	**51,369**	**(14,682)**	**36,686**	**-**	**(11,918)**
	Total OE&E	**2,360,334**	**-**	**-**	**2,360,334**	**248,581**	**313,448**	**459,750**	**299,193**	**1,320,972**	**236,313**	**1,557,285**	**-**	**803,049**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,426,330**	**-**	**-**	**4,426,330**	**536,770**	**821,526**	**859,682**	**810,218**	**3,028,196**	**236,313**	**3,264,509**	**-**	**1,161,821**

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					283,853	451,148	382,852	502,170	1,620,023	-	1,620,023	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,937,749			1,937,749	283,853	451,148	382,852	502,170	1,620,023	-	1,620,023	-	317,726
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					81,091	133,584	110,947	147,624	473,246	-	473,246	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32,369	51,902	44,219	58,077	186,567	-	186,567	-	
910000	**Staff Benefits Subtotal**	762,040			762,040	113,461	185,485	155,166	205,700	659,813	-	659,813	-	102,227
914100	**Salary Savings**	(47,834)			(47,834)									
	Total Personal Services	**2,651,955**	**-**	**-**	**2,651,955**	**397,314**	**636,634**	**538,018**	**707,871**	**2,279,836**	**-**	**2,279,836**	**-**	**372,119**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	500	-	500	-	500	-	
920600	Office Expense					1,112	1,421	359	5,975	8,868	327	9,195	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	8	8	-	8	-	
922300	Library Purchases and Subscriptions					-	324	81	203	608	(3)	605	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					33,635	442	28,666	154,104	216,847	137	216,984	-	
922700	Equipment Rental/Lease					29,610	19,669	138,192	644	188,116	215	188,330	-	
922800	Equipment Maintenance					-	7,207	-	-	7,207	-	7,207	-	
922900	Equipment Repairs					5,698	10,356	9,620	14,470	40,145	1,712	41,856	-	
923900	General expense - Service					-	-	-	1,405	1,405	-	1,405	-	
920001	**General Expense Subtotal**	**685,418**			**685,418**	**70,056**	**39,419**	**177,419**	**176,809**	**463,703**	**2,388**	**466,091**	**-**	**219,327**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	**36,747**			**36,747**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**36,747**
	Telecommunications													
925100	Telecommunications					11,000	471,133	181,346	385,755	1,049,234	1,112,703	2,161,937	-	
925000	**Telecommunications Subtotal**	**2,028,320**			**2,028,320**	**11,000**	**471,133**	**181,346**	**385,755**	**1,049,234**	**1,112,703**	**2,161,937**	**-**	**(133,617)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	22	18	53	94	-	94	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**22**	**18**	**53**	**94**	**-**	**94**	**-**	**(94)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					563	970	-	1,460	2,993	637	3,630	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,207**			**5,207**	**563**	**970**	**-**	**1,460**	**2,993**	**637**	**3,630**	**-**	**1,577**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					65	-	1,000	-	1,065	-	1,065	-	
933000	**Training Subtotal**	**1,740**			**1,740**	**65**	**-**	**1,000**	**-**	**1,065**	**-**	**1,065**	**-**	**675**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	76	64	50	190	-	190	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	76	64	50	190	-	190	-	(190)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					956	1,434	1,447	1,447	5,282	482	5,765	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	7,521			7,521	956	1,434	1,447	1,447	5,282	482	5,765	-	1,756
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					198,198	124,667	170,993	1,715,151	2,209,009	(1,343,646)	865,363	-	
943300	IT Commercial Contract					10,227	4,227	41,387	16,210	72,051	-	72,051	-	
943400	IT Inter-Jurisdictional Contracts					2,100	5,058	4,003	4,682	15,844	1,391	17,235	-	
943500	IT Repairs/Supplies/License					15,582	1,803	27,109	1,185,009	1,229,503	(289,624)	939,879	-	
943700	IT Other					-	-	-	44	44	-	44	-	
943000	**Information Technology Subtotal**	2,166,500			2,166,500	226,107	135,755	243,492	2,921,096	3,526,450	(1,631,878)	1,894,572	-	271,928
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	44,845	44,845	-	44,845	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	44,845	44,845	-	44,845	-	(44,845)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	52	-	11,885	11,937	6,134	18,071	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	20,153			20,153	-	52	-	11,885	11,937	6,134	18,071	-	2,082
	Total OE&E	4,951,606	-	-	4,951,606	308,747	648,860	604,786	3,543,401	5,105,794	(509,534)	4,596,260	-	355,346
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,603,561	-	-	7,603,561	706,060	1,285,494	1,142,804	4,251,272	7,385,630	(509,534)	6,876,096	-	727,465

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	30,160,183			30,160,183					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**30,160,183**	**0**	**0**	**30,160,183**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	551,100			551,100	28,132	36,860	70,212	310,507	445,712	15,094	460,805		90,295
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	6,469,200			6,469,200	698,864	1,501,831	1,583,638	2,362,686	6,147,019	115,363	6,262,382		206,818
823000	Other	13,800			13,800	21,947	6,127	5,612	10,502	44,188	630	44,818		(31,018)
825000	Interest Income	34,500			34,500	237	22	-	21,712	21,971	7,324	29,295		5,205
826000	Investment Income				-					-		-		-
	Total Revenue	**7,068,600**	**-**	**-**	**7,068,600**	**749,179**	**1,544,841**	**1,659,462**	**2,705,408**	**6,658,890**	**138,411**	**6,797,301**	**-**	**271,299**
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	322,000			322,000	33,002	86,657	75,759	93,034	288,452	9,866	298,317		23,683
840000	County Program - Restricted Funds	625,800			625,800	68,328	132,134	149,709	163,516	513,687	41,386	555,073		70,727
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000			147,000	16,895	77,318	21,061	40,246	155,519	6,061	161,580		(14,580)
	Total Reimbursements	**1,094,800**	**-**	**-**	**1,094,800**	**118,224**	**296,108**	**246,528**	**296,797**	**957,657**	**57,313**	**1,014,970**	**-**	**79,830**
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,300,000)			(2,300,000)					-		-		(2,300,000)
	Total Interfund Transfers	**(2,300,000)**	**-**	**-**	**(2,300,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,300,000)**
	Total Current Year Financing Sources	**5,863,400**	**-**	**-**	**5,863,400**	**867,403**	**1,840,949**	**1,905,990**	**3,002,204**	**7,616,547**	**195,724**	**7,812,271**	**-**	**(1,948,871)**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Bernardino

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
AOC TRUSTS	193,433	96,381	96,641	96,241
BAIL TRUSTS	4,787,717	1,833,371	1,871,820	2,116,328
COUNTY TRUSTS	9,885,184	10,345,181	9,030,602	9,514,326
PSCD TRUSTS	329,194	276,137	312,963	380,222
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	**15,195,528**	**12,551,071**	**11,312,026**	**12,107,117**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					138,375	175,374	152,573	174,140	640,462	-	640,462	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	766,080	-	-	766,080	138,375	175,374	152,573	174,140	640,462	-	640,462	-	125,618
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					29,834	38,057	29,602	35,190	132,683	-	132,683	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					260,622	339,747	282,378	325,591	1,208,338	-	1,208,338	-	
913800	Other Benefits					20,604	26,244	21,918	26,468	95,234	-	95,234	-	
910000	**Staff Benefits Subtotal**	1,809,223	-	-	1,809,223	311,060	404,049	333,898	387,249	1,436,255	-	1,436,255	-	372,968
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	**2,575,303**	**-**	**-**	**2,575,303**	**449,434**	**579,423**	**486,470**	**561,389**	**2,076,717**	**-**	**2,076,717**	**-**	**498,586**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					4,445	4,611	5,747	5,300	20,103	1,508	21,611	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					46	18,072	81	19,239	37,438	154	37,592	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	72	72	(50)	22	-	
922300	Library Purchases and Subscriptions					-	-	82	133	215	-	215	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					252,101	863,856	287,570	1,184,722	2,588,248	274,440	2,862,688	-	
922700	Equipment Rental/Lease					1,182	575	2,525	1,763	6,046	1,273	7,319	-	
922800	Equipment Maintenance					-	-	-	1,682	1,682	-	1,682	-	
922900	Equipment Repairs					21,923	-	-	-	21,923	6,051	27,974	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**8,158,001**	**-**	**-**	**8,158,001**	**279,696**	**887,115**	**296,006**	**1,212,910**	**2,675,727**	**283,377**	**2,959,104**	**-**	**5,198,897**
	Printing													
924500	Printing					-	1,056	-	-	1,056	-	1,056	-	
924000	**Printing Subtotal**	**100**	**-**	**-**	**100**	**-**	**1,056**	**-**	**-**	**1,056**	**-**	**1,056**	**-**	**(956)**
	Telecommunications													
925100	Telecommunications					4,446	22,500	26,162	80,801	133,908	3,586	137,494	-	
925000	**Telecommunications Subtotal**	**215,600**	**-**	**-**	**215,600**	**4,446**	**22,500**	**26,162**	**80,801**	**133,908**	**3,586**	**137,494**	**-**	**78,106**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					964	1,346	894	2,038	5,242	494	5,736	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**5,800**	**-**	**-**	**5,800**	**964**	**1,346**	**894**	**2,038**	**5,242**	**494**	**5,736**	**-**	**64**
	Insurance													
928800	Insurance					680	-	-	-	680	-	680	-	
928000	**Insurance Subtotal**	-	-	-	-	**680**	**-**	**-**	**-**	**680**	**-**	**680**	**-**	**(680)**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					313	514	351	2,193	3,371	-	3,371	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	**3,100**	**-**	**-**	**3,100**	**313**	**514**	**351**	**2,193**	**3,371**	**-**	**3,371**	**-**	**(271)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	1,943	1,852	3,550	7,344	-	7,344	-	
933000	**Training Subtotal**	**57,400**	**-**	**-**	**57,400**	**-**	**1,943**	**1,852**	**3,550**	**7,344**	**-**	**7,344**	**-**	**50,056**
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					23,785	11,892	23,785	-	59,462	-	59,462	-	
935300	Janitorial					(157)	1,582	147	(1,469)	102	(7)	95	-	
935400	Maintenance and Supplies					22,297	48,451	5,423	140,832	217,003	19,318	236,321	-	
935500	Grounds					-	-	16	(16)	-	-	-	-	
935600	Alteration					-	-	1,131,051	1,848,637	2,979,688	1,331,639	4,311,327	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Bernardino

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					37,652	16,391	4,229	7,263	65,535	2,725	68,260	-	
935800	Other Facility Costs - Services					-	20,202	-	-	20,202	-	20,202	-	
935000	**Facilities Operations Subtotal**	**19,708,115**	**-**	**-**	**19,708,115**	**83,576**	**98,517**	**1,164,650**	**1,995,247**	**3,341,991**	**1,353,675**	**4,695,666**	**-**	**15,012,449**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	373	4,189	10,563	15,125	2,074	17,200	-	
938300	General Consultant and Professional Services					80,957	53,949	53,980	-	188,887	-	188,887	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**752,900**	**-**	**-**	**752,900**	**80,957**	**54,322**	**58,170**	**10,563**	**204,012**	**2,074**	**206,086**	**-**	**546,814**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					816	603	944	1,136	3,499	231	3,730	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**5,100**	**-**	**-**	**5,100**	**816**	**603**	**944**	**1,136**	**3,499**	**231**	**3,730**	**-**	**1,370**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	449	4,960	3,761	9,169	-	9,169	-	
943300	IT Commercial Contract					7,396	10,223	6,000	42,828	66,446	7,000	73,446	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					33,422	2,233	2,673	117,895	156,223	-	156,223	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**4,064,900**	**-**	**-**	**4,064,900**	**40,817**	**12,905**	**13,633**	**164,484**	**231,838**	**7,000**	**238,838**	**-**	**3,826,062**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					70,209	-	-	242,851	313,059	83,006	396,066	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**94,400**	**-**	**-**	**94,400**	**70,209**	**-**	**-**	**242,851**	**313,059**	**83,006**	**396,066**	**-**	**(301,666)**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	(29,041)	(29,041)	32,361	3,319	-	
952500	Cash Differences					-	-	(688)	-	(688)	-	(688)	-	
950000	**Other Items of Expense Subtotal**	**2,400**	**-**	**-**	**2,400**	**-**	**-**	**(688)**	**(29,041)**	**(29,729)**	**32,361**	**2,631**	**-**	**(231)**
	Total OE&E	**33,067,816**	**-**	**-**	**33,067,816**	**562,475**	**1,080,820**	**1,561,973**	**3,686,732**	**6,892,000**	**1,765,804**	**8,657,803**	**-**	**24,410,013**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260	46,340	28,948	58,773	177,321	352	177,673	-	
965000	**Juror Costs Subtotal**	**146,999**	**-**	**-**	**146,999**	**43,260**	**46,340**	**28,948**	**58,773**	**177,321**	**352**	**177,673**	**-**	**(30,674)**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					22	14	29	58	123	16	139	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**-**	**-**	**-**	**-**	**22**	**14**	**29**	**58**	**123**	**16**	**139**	**-**	**(139)**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**146,999**	**-**	**-**	**146,999**	**43,282**	**46,354**	**28,976**	**58,831**	**177,444**	**368**	**177,812**	**-**	**(30,813)**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	**35,790,118**	**-**	**-**	**35,790,118**	**1,055,191**	**1,706,598**	**2,077,419**	**4,306,952**	**9,146,160**	**1,766,172**	**10,912,332**	**-**	**24,877,786**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual				
Fontana New 9th Courtroom MOU	-	-	-	750,000
Central Historical Remodel MOU	-	-	-	2,478,303
303 Parking Lease MOU	-	-	-	425,884
Chino 2nd Floor Modification MOU	-	-	-	300,000
Central Balcony Lighting MOU	-	-	-	16,000
Rancho Heating R1 MOU	-	-	-	90,000
Reserve for Encumbrances			-	71,780
Facility Leases			-	12,015,823
Court Appointed Counsel Attorney Contracts			-	2,089,503
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	18,237,293
Statutory				
2% Automation	-	-	-	294,451
Automated Recordkeeping & Micrographics	-	-	-	83,536
Small Claims Advisory	-	-	-	168,501
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	546,488

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
One-Time Facility - Tenant Improvements	Carpet & Paint	-	-	-	389,750
Local Infrastructure - Technology & Non-Technology	Furniture	-	-	-	143,708
Local Infrastructure - Technology & Non-Technology	Wiring	-	-	-	108,646
Local Infrastructure - Technology & Non-Technology	SB Remodel Judges Furniture	-	-	-	52,667
Local Infrastructure - Technology & Non-Technology	SB Remodel New File Shelving	-	-	-	26,728
One-Time Facility - Tenant Improvements	New Judgeship Facility Fund	-	-	-	1,943,816
Local Infrastructure - Technology & Non-Technology	SB Furniture (after remodel)	-	-	-	3,439
Local Infrastructure - Technology & Non-Technology	File Systems	-	-	-	9,018
Local Infrastructure - Technology & Non-Technology	Training	-	-	-	23,662
Local Infrastructure - Technology & Non-Technology	Emergency Preparedness Supplies	-	-	-	14,607
Professional and Consultant Services	ADR Contracts	-	-	-	88,028
Professional and Consultant Services	Court Appointed Counsel Dependency Contract Reserve	-	-	-	100,000
One-Time Facility - Tenant Improvements	Fontana Remodel (Non-MOU Reserve)	-	-	-	455,595
One-Time Facility - Other	303 CFR (excludes parking lease)	-	-	-	1,754,678
One-Time Facility - Tenant Improvements	Victorville CFR	-	-	-	2,771,000
Select Category from list below (click cell)		-	-	-	
Operating and Emergency	Operating & Emergency per AOC Fund Balance Policy	233,465	-	233,465	390,999
Select Category from list below (click cell)		-	-	-	
Select Category from list below (click cell)		-	-	-	
Select Category from list below (click cell)		-	-	-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**233,465**	**-**	**233,465**	**8,276,341**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**0**
Total Designation of Fund Balance		**233,465**		**233,465**	**27,060,122**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - San Bernardino

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,005,422	6%	2,005,422	6%	2,264,349	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	460,799	4%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	80,199	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	49,014	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	31,185	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	9,099	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	371,501	3%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	60,913	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	310,588	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	5,976,445	55%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	5,708,653	52%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	184,786	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	83,006	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,707,307	10%	3,707,307	10%	8,701,594	80%
20 . 10 . 010 . 000	Enhanced Collections	3,100	0%	3,100	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	1,217,165	3%	1,217,165	3%	628,249	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	628,249	6%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	18,489	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	131,196	1%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	21,389	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	352,255	3%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	1,059,159	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	1,582,489	15%
	Total - Summary	35,790,118	100%	35,790,118	100%	10,912,332	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					260,622	339,747	282,378	325,591	1,208,338	-	1,208,338	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	1,400,000			1,400,000	260,622	339,747	282,378	325,591	1,208,338	-	1,208,338	-	191,662
914100	**Salary Savings**				-									
	Total Personal Services	**1,400,000**	**-**	**-**	**1,400,000**	**260,622**	**339,747**	**282,378**	**325,591**	**1,208,338**	**-**	**1,208,338**	**-**	**191,662**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	39	-	39	-	39	-	
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					154,324	67,165	242,460	217,949	681,898	230,407	912,305	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					21,923	-	-	-	21,923	6,051	27,974	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	587,992			587,992	**176,246**	**67,165**	**242,498**	**217,949**	**703,860**	**236,458**	**940,318**	**-**	**(352,326)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	75,842	75,842	-	75,842	-	
925000	**Telecommunications Subtotal**				-	-	-	-	**75,842**	**75,842**	-	**75,842**	-	**(75,842)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					12,000	5,430	-	-	17,430	14,517	31,947	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					2,564	1,106	1,509	-	5,179	2,725	7,904	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	17,430			17,430	**14,564**	**6,536**	**1,509**	**-**	**22,609**	**17,242**	**39,851**	**-**	**(22,421)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**605,422**	**-**	**-**	**605,422**	**190,810**	**73,702**	**244,007**	**293,792**	**802,311**	**253,700**	**1,056,011**	**-**	**(450,589)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,005,422**	**-**	**-**	**2,005,422**	**451,432**	**413,449**	**526,385**	**619,383**	**2,010,649**	**253,700**	**2,264,349**	**-**	**(258,927)**

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	27,627	27,627	22,035	49,662	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	**27,627**	**27,627**	**22,035**	**49,662**	-	**(49,662)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	40	-	-	40	-	40	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	40	-	-	40	-	40	-	(40)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	-	(688)	-	(688)	-	(688)	-	
950000	**Other Items of Expense Subtotal**				-	-	-	(688)	-	(688)	-	(688)	-	688
	Total OE&E	-	-	-	-	-	40	(688)	27,627	26,979	22,035	49,014	-	(49,014)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	40	(688)	27,627	26,979	22,035	49,014	-	(49,014)

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	31,185	31,185	-	31,185	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	**31,185**	**31,185**	-	**31,185**	-	**(31,185)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	31,185	31,185	-	31,185	-	(31,185)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	31,185	31,185	-	31,185	-	(31,185)

Quarterly Financial Statement

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	1,460	6,968	8,427	-	8,427	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	**1,460**	**6,968**	**8,427**	-	**8,427**	-	**(8,427)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	546	546	-	546	-	
925000	**Telecommunications Subtotal**				-	-	-	-	**546**	**546**	-	**546**	-	**(546)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	88,000			88,000	-	-	-	-	-	-	-	-	**88,000**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-	30	30	60	40	100	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	**30**	**30**	**60**	**40**	**100**	-	**(100)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	26	26	-	26	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	**26**	**26**	-	**26**	-	**(26)**
	Total OE&E	**88,000**	-	-	**88,000**	-	-	**1,490**	**7,570**	**9,059**	**40**	**9,099**	-	**78,901**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**88,000**	-	-	**88,000**	-	-	**1,490**	**7,570**	**9,059**	**40**	**9,099**	-	**78,901**

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	21,060	-	39,461	60,521	-	60,521	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	21,127			21,127	-	**21,060**	-	**39,461**	**60,521**	-	**60,521**	-	**(39,394)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-	-	362	362	30	392	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	5,100			5,100	-	-	-	**362**	**362**	**30**	**392**	-	**4,708**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**26,227**	**-**	**-**	**26,227**	**-**	**21,060**	**-**	**39,823**	**60,883**	**30**	**60,913**	**-**	**(34,686)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**26,227**	**-**	**-**	**26,227**	**-**	**21,060**	**-**	**39,823**	**60,883**	**30**	**60,913**	**-**	**(34,686)**

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					43,304	55,235	47,124	60,928	206,590	-	206,590	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	43,304	55,235	47,124	60,928	206,590	-	206,590	-	(206,590)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					8,710	11,647	9,849	12,842	43,048	-	43,048	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					4,943	6,495	5,567	7,252	24,257	-	24,257	-	
910000	**Staff Benefits Subtotal**				-	13,653	18,142	15,416	20,094	67,306	-	67,306	-	(67,306)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**56,957**	**73,377**	**62,540**	**81,022**	**273,896**	**-**	**273,896**	**-**	**(273,896)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	61	176	237	-	237	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	22,003	-	-	22,003	-	22,003	-	
922700	Equipment Rental/Lease					429	215	1,074	658	2,376	215	2,591	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	795			795	**429**	**22,217**	**1,134**	**834**	**24,616**	**215**	**24,830**	**-**	**(24,035)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					280	1,402	542	1,049	3,274	268	3,542	-	
925000	**Telecommunications Subtotal**				-	**280**	**1,402**	**542**	**1,049**	**3,274**	**268**	**3,542**	**-**	**(3,542)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					321	448	291	627	1,688	164	1,853	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	**321**	**448**	**291**	**627**	**1,688**	**164**	**1,853**	**-**	**(1,853)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					106	-	-	-	106	-	106	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	**106**	**-**	**-**	**-**	**106**	**-**	**106**	**-**	**(106)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					816	563	914	744	3,037	161	3,198	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	**816**	**563**	**914**	**744**	**3,037**	**161**	**3,198**	-	**(3,198)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	2,956	2,956	208	3,164	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	2,400			2,400	-	-	-	**2,956**	**2,956**	**208**	**3,164**	-	**(764)**
	Total OE&E	**3,195**	-	-	**3,195**	**1,952**	**24,631**	**2,882**	**6,211**	**35,676**	**1,016**	**36,692**	-	**(33,497)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,195**	-	-	**3,195**	**58,909**	**98,007**	**65,423**	**87,233**	**309,572**	**1,016**	**310,588**	-	**(307,393)**

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

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

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	396,200			396,200	-	-	-	-	-	-	-	-	**396,200**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**396,200**	**-**	**-**	**396,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**396,200**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**396,200**	**-**	**-**	**396,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**396,200**

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

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

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					85,319	707,425	1	306,291	1,099,036	19,616	1,118,652	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-	1,682	1,682	-	1,682	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	835,325			835,325	**85,319**	**707,425**	**1**	**307,973**	**1,100,718**	**19,616**	**1,120,334**	**-**	**(285,009)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	19,059	1,148	-	20,207	-	20,207	-	
925000	**Telecommunications Subtotal**				-	**-**	**19,059**	**1,148**	**-**	**20,207**	**-**	**20,207**	**-**	**(20,207)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					680	-	-	-	680	-	680	-	
928000	**Insurance Subtotal**				-	**680**	**-**	**-**	**-**	**680**	**-**	**680**	**-**	**(680)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					(157)	-	-	(8)	(165)	-	(165)	-	
935400	Maintenance and Supplies					8,600	30,813	-	133,518	172,931	4,096	177,027	-	
935500	Grounds									-		-		
935600	Alteration					-	-	1,131,051	1,848,637	2,979,688	1,331,639	4,311,327	-	
935700	Other Facility Costs - Goods					35,088	15,285	2,720	5,643	58,736	-	58,736	-	
935800	Other Facility Costs - Services					-	17,834	-	-	17,834	-	17,834	-	

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	205,939			205,939	43,531	63,932	1,133,772	1,987,790	3,229,023	1,335,735	4,564,758	-	(4,358,819)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	2,673	-	2,673	-	2,673	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	2,673	-	2,673	-	2,673	-	(2,673)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,041,264	-	-	1,041,264	129,530	790,416	1,137,593	2,295,762	4,353,302	1,355,351	5,708,653	-	(4,667,389)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,041,264	-	-	1,041,264	129,530	790,416	1,137,593	2,295,762	4,353,302	1,355,351	5,708,653	-	(4,667,389)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_020_ Court Interpreters

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

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	1,501	1,501	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	**1,501**	**1,501**	-	**(1,501)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	4,043	-	4,043	-	4,043	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	1,569	1,569	-	1,569	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	4,043	1,569	5,612	-	5,612	-	(5,612)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	4,043	1,569	5,612	1,501	7,113	-	(7,113)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					43,260	46,340	28,948	58,773	177,321	352	177,673	-	
965000	**Juror Costs Subtotal**	146,999			146,999	43,260	46,340	28,948	58,773	177,321	352	177,673	-	(30,674)
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	146,999	-	-	146,999	43,260	46,340	28,948	58,773	177,321	352	177,673	-	(30,674)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	146,999	-	-	146,999	43,260	46,340	32,991	60,342	182,933	1,853	184,786	-	(37,787)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_ Security

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

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	83,006	83,006	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	**83,006**	**83,006**	-	**(83,006)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	**83,006**	**83,006**	-	**(83,006)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	**83,006**	**83,006**	-	**(83,006)**

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	3,100			3,100	-	-	-	-	-	-	-	-	3,100
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**3,100**	**-**	**-**	**3,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,100**	**-**	**-**	**3,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					95,071	120,140	105,448	113,212	433,871	-	433,871	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	766,080			766,080	95,071	120,140	105,448	113,212	433,871	-	433,871	-	332,209
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					21,124	26,409	19,753	22,348	89,634	-	89,634	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					15,661	19,750	16,351	19,216	70,977	-	70,977	-	
910000	**Staff Benefits Subtotal**	409,223			409,223	36,785	46,159	36,104	41,564	160,611	-	160,611	-	248,612
914100	**Salary Savings**				-									
	Total Personal Services	**1,175,303**	**-**	**-**	**1,175,303**	**131,856**	**166,299**	**141,552**	**154,776**	**594,483**	**-**	**594,483**	**-**	**580,820**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					46	368	20	328	761	7	769	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	72	72	(50)	22	-	
922300	Library Purchases and Subscriptions					-	-	82	133	215	-	215	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	545	545	-	
922700	Equipment Rental/Lease					753	361	1,452	1,105	3,670	1,058	4,728	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	28,744			28,744	**798**	**728**	**1,554**	**1,638**	**4,719**	**1,560**	**6,279**	**-**	**22,465**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	100			100	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
	Telecommunications													
925100	Telecommunications					172	1,023	405	611	2,210	264	2,475	-	
925000	**Telecommunications Subtotal**	5,880			5,880	**172**	**1,023**	**405**	**611**	**2,210**	**264**	**2,475**	**-**	**3,405**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					643	897	603	1,411	3,554	330	3,884	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	5,800			5,800	**643**	**897**	**603**	**1,411**	**3,554**	**330**	**3,884**	**-**	**1,916**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					207	514	351	2,193	3,266	-	3,266	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	**207**	**514**	**351**	**2,193**	**3,266**	**-**	**3,266**	**-**	**(3,266)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	180	180	-	180	-	
933000	**Training Subtotal**	1,338			1,338	**-**	**-**	**-**	**180**	**180**	**-**	**180**	**-**	**1,158**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	1,487	147	(1,461)	172	(7)	165	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds					-	-	16	(16)	-	-	-	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	51	51	-	51	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	1,487	162	(1,426)	223	(7)	216	-	(216)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	373	4,189	10,563	15,125	2,074	17,200	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	373	4,189	10,563	15,125	2,074	17,200	-	(17,200)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	(76)	(76)	205	129	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	(76)	(76)	205	129	-	(129)
	Total OE&E	41,862	-	-	41,862	1,820	5,022	7,265	15,094	29,201	4,427	33,627	-	8,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					22	14	29	58	123	16	139	-	
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	22	14	29	58	123	16	139	-	(139)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	22	14	29	58	123	16	139	-	(139)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,217,165	-	-	1,217,165	133,698	171,335	148,846	169,928	623,807	4,442	628,249	-	588,916

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	322	322	148	471	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	17,872	17,872	147	18,019	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	**18,194**	**18,194**	**295**	**18,489**	-	**(18,489)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	18,194	18,194	295	18,489	-	(18,489)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	18,194	18,194	295	18,489	-	(18,489)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					4,445	4,611	5,708	4,977	19,742	1,360	21,102	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	35,729	403	2,332	38,464	-	38,464	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	**4,445**	**40,340**	**6,111**	**7,309**	**58,205**	**1,360**	**59,565**	-	**(59,565)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	12,169	-	12,169	-	12,169	-	
925000	**Telecommunications Subtotal**				-	-	-	**12,169**	-	**12,169**	-	**12,169**	-	**(12,169)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					23,785	11,892	23,785	-	59,462	-	59,462	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	23,785	11,892	23,785	-	59,462	-	59,462	-	(59,462)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	28,230	52,233	42,064	7,309	129,836	1,360	131,196	-	(131,196)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	28,230	52,233	42,064	7,309	129,836	1,360	131,196	-	(131,196)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	3,350	(0)	-	3,350	-	3,350	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	9,487	9,487	278	9,765	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	**3,350**	**(0)**	**9,487**	**12,837**	**278**	**13,115**	-	**(13,115)**
	Printing													
924500	Printing					-	1,056	-	-	1,056	-	1,056	-	
924000	**Printing Subtotal**				-	-	**1,056**	-	-	**1,056**	-	**1,056**	-	**(1,056)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	1,943	1,852	3,370	7,164	-	7,164	-	
933000	**Training Subtotal**	56,062			56,062	-	**1,943**	**1,852**	**3,370**	**7,164**	-	**7,164**	-	**48,898**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	53	53	-	53	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	53	53	-	53	-	(53)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**	94,400			94,400	-	-	-	-	-	-	-	-	94,400
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**150,462**	**-**	**-**	**150,462**	**-**	**6,349**	**1,852**	**12,911**	**21,111**	**278**	**21,389**	**-**	**129,073**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**150,462**	**-**	**-**	**150,462**	**-**	**6,349**	**1,852**	**12,911**	**21,111**	**278**	**21,389**	**-**	**129,073**

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	5,535	-	863	6,398	-	6,398	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					258	294	6,593	45,698	52,843	58	52,901	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	6,261,523			6,261,523	**258**	**5,828**	**6,593**	**46,561**	**59,241**	**58**	**59,299**	**-**	**6,202,224**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					3,994	-	-	1,047	5,041	3,054	8,094	-	
925000	**Telecommunications Subtotal**	208,783			208,783	**3,994**	**-**	**-**	**1,047**	**5,041**	**3,054**	**8,094**	**-**	**200,689**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	95	-	-	95	-	95	-	
935400	Maintenance and Supplies					1,697	12,208	1,379	7,315	22,598	705	23,303	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	2,368	-	-	2,368	-	2,368	-	

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	19,484,746			19,484,746	**1,697**	**14,671**	**1,379**	**7,315**	**25,061**	**705**	**25,766**	**-**	**19,458,980**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					80,957	53,949	53,980	-	188,887	-	188,887	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	268,700			268,700	**80,957**	**53,949**	**53,980**	**-**	**188,887**	**-**	**188,887**	**-**	**79,813**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					70,209	-	-	-	70,209	-	70,209	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				-	**70,209**	**-**	**-**	**-**	**70,209**	**-**	**70,209**	**-**	**(70,209)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	(31,947)	(31,947)	31,947	-	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	**(31,947)**	**(31,947)**	**31,947**	-	-	-
	Total OE&E	**26,223,752**	**-**	**-**	**26,223,752**	**157,115**	**74,448**	**61,953**	**22,975**	**316,491**	**35,764**	**352,255**	**-**	**25,871,497**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**26,223,752**	**-**	**-**	**26,223,752**	**157,115**	**74,448**	**61,953**	**22,975**	**316,491**	**35,764**	**352,255**	**-**	**25,871,497**

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	8,820	-	-	8,820	-	8,820	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					12,200	10,180	36,654	497,724	556,758	-	556,758	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	422,495			422,495	**12,200**	**19,000**	**36,654**	**497,724**	**565,578**	**-**	**565,578**	**-**	**(143,083)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	1,016	11,897	1,706	14,619	-	14,619	-	
925000	**Telecommunications Subtotal**	937			937	**-**	**1,016**	**11,897**	**1,706**	**14,619**	**-**	**14,619**	**-**	**(13,682)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	449	4,960	3,761	9,169	-	9,169	-	
943300	IT Commercial Contract					7,396	10,223	6,000	42,828	66,446	7,000	73,446	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					33,422	2,233	-	117,842	153,497	-	153,497	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	4,064,900			4,064,900	**40,817**	**12,905**	**10,960**	**164,430**	**229,112**	**7,000**	**236,112**	**-**	**3,828,788**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	242,851	242,851	-	242,851	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	**242,851**	**242,851**	-	**242,851**	-	**(242,851)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**4,488,332**	**-**	**-**	**4,488,332**	**53,017**	**32,920**	**59,510**	**906,711**	**1,052,159**	**7,000**	**1,059,159**	**-**	**3,429,173**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,488,332**	**-**	**-**	**4,488,332**	**53,017**	**32,920**	**59,510**	**906,711**	**1,052,159**	**7,000**	**1,059,159**	**-**	**3,429,173**

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-