

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Court System: **Superior Court - San Bernardino** Fiscal Year: **FY 2009-2010**
 County Number (for AOC Use): **36** Quarter: **1** [Enter only current quarter #]
 Court Contact: **Shannon Carlos/Julie Underwood** QFS Prepared By: **Shannon Carlos/Julie Underwood**
 Contact's Phone: **(909) 382-3522/(909) 798-8405** Preparer's Phone: **(909) 382-3522/(909) 798-8405**
 E-mail Address: **scarlos/junderwood@sb-court.org** E-mail Address: **scarlos/junderwood@sb-court.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	15,459,064	15,459,064	15,459,064	30,160,183	30,160,183	30,160,183
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	120,476,154	26,528,976	26,528,976	8,163,400	867,403	867,403
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-
TOTAL BB & FINANCING SOURCES	138,235,218	41,988,040	41,988,040	36,023,583	31,027,587	31,027,587

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	133,772,810	16,456,937	25,270,868	35,790,118	1,055,191	2,434,220

Fund Balance	4,462,408	25,531,103	16,717,172	233,465	29,972,396	28,593,367
Fund Balance Designation						
Restricted - Contractual	-	16,717,172	16,717,172	-	14,383,812	14,383,812
Restricted - Statutory	-	-	-	-	1,817,930	1,817,930
Unrestricted - Designated	4,462,408	-	-	233,465	12,391,625	12,391,625
Unrestricted - Undesignated	(0)	8,813,931	0	0	1,379,028	(0)
TOTAL	4,462,408	25,531,103	16,717,172	233,465	29,972,396	28,593,367

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - San Bernardino

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

Superior Court - San Bernardino
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	15,459,064	-	-	-		30,160,183	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	15,459,064	15,459,064	15,459,064	15,459,064		30,160,183	30,160,183	30,160,183	30,160,183	
Current Year Financing Sources										
Total Revenue	105,501,454	25,192,380	25,192,380	25,192,380	80,309,074	7,068,600	749,179	749,179	749,179	6,319,421
Total Reimbursements	14,974,700	1,336,596	1,336,596	1,336,596	13,638,104	1,094,800	118,224	118,224	118,224	976,576
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000)
Total Current Year Financing Sources	122,776,154	26,528,976	26,528,976	26,528,976	96,247,178	5,863,400	867,403	867,403	867,403	4,995,997
Total Financing Sources	138,235,218	41,988,040	41,988,040	41,988,040	96,247,178	36,023,583	31,027,587	31,027,587	31,027,587	4,995,997
Expenditures										
Total Personal Services	83,253,238	13,050,070	13,050,070	13,050,070	70,203,168	2,575,303	449,434	449,434	449,434	2,125,869
Total Operating Expenses & Equipment	49,763,672	3,262,657	3,262,657	12,076,587	37,687,085	33,067,816	562,475	562,475	1,941,503	31,126,313
Total Special Items of Expense	755,900	144,211	144,211	144,211	611,689	146,999	43,282	43,282	43,282	103,717
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	133,772,810	16,456,937	16,456,937	25,270,868	108,501,942	35,790,118	1,055,191	1,055,191	2,434,220	33,355,899
FUND BALANCE	4,462,408	25,531,103	25,531,103	16,717,172	(12,254,765)	233,465	29,972,396	29,972,396	28,593,367	(28,359,902)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	16,717,172	16,717,172	16,717,172	(16,717,172)	-	14,383,812	14,383,812	14,383,812	(14,383,812)
RESTRICTED - STATUTORY	-	-	-	-	-	-	1,817,930	1,817,930	1,817,930	(1,817,930)
UNRESTRICTED - DESIGNATED	4,462,408	-	-	-	4,462,408	233,465	12,391,625	12,391,625	12,391,625	(12,158,160)
UNRESTRICTED - UNDESIGNATED	(0)	8,813,931	8,813,931	0	(1)	0	1,379,028	1,379,028	(0)	1

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	15,459,064	0	0	15,459,064	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	105,221,654	-	-	105,221,654	25,188,734				25,188,734		25,188,734		80,032,920
816000	Other State Receipts	117,200	-	-	117,200					-		-		117,200
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	9,600	-	-	9,600	1,048				1,048		1,048		8,552
825000	Interest Income	153,000	-	-	153,000	2,598				2,598		2,598		150,402
826000	Investment Income				-					-		-		-
	Total Revenue	105,501,454	-	-	105,501,454	25,192,380	-	-	-	25,192,380	-	25,192,380	-	80,309,074
Current Year Reimbursements														
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)				(31,394)		(31,394)		157,994
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270				623,270		623,270		4,986,030
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250				185,250		185,250		483,250
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413				1,059,413		1,059,413		3,245,287
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	347,900	-	-	347,900					-		-		347,900
838000	State Grants	3,917,700	-	-	3,917,700	(499,943)				(499,943)		(499,943)		4,417,643
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	14,974,700	-	-	14,974,700	1,336,596	-	-	-	1,336,596	-	1,336,596	-	13,638,104
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	-	-	-	26,528,976	-	26,528,976	-	96,247,178

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	-	-	-	2,160	-	2,160	14,903	
935000	Facilities Operations Subtotal	2,740,108	-	-	2,740,108	298,548	-	-	-	298,548	-	298,548	1,079,348	1,362,213
	Utilities													
936100	Utilities					7,121	-	-	-	7,121	-	7,121	-	
936000	Utilities Subtotal	-	-	-	-	7,121	-	-	-	7,121	-	7,121	-	(7,121)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					14,658	-	-	-	14,658	-	14,658	-	
938300	General Consultant and Professional Services					163,252	-	-	-	163,252	-	163,252	89,939	
938500	Court Interpreter Services					274,054	-	-	-	274,054	-	274,054	3,444	
938600	Court Reporter Services					166,752	-	-	-	166,752	-	166,752	-	
938700	Court Transcripts					231,774	-	-	-	231,774	-	231,774	-	
938800	Court Appointed Counsel Charges					788,737	-	-	-	788,737	-	788,737	3,168,379	
938900	Investigative Services					1,303	-	-	-	1,303	-	1,303	-	
939000	Court Ordered Professional Services					46,829	-	-	-	46,829	-	46,829	45,000	
939100	Mediators/Arbitrators					9,225	-	-	-	9,225	-	9,225	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					72,448	-	-	-	72,448	-	72,448	243,971	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					143	-	-	-	143	-	143	7,357	
938000	Contracted Services Subtotal	9,468,400	-	-	9,468,400	1,759,176	-	-	-	1,759,176	-	1,759,176	3,558,090	4,151,134
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	-	-	-	30	-	30	-	
942100	County-Provided Services					26,679	-	-	-	26,679	-	26,679	289,333	
940000	Consulting and Professional Services - County Provided Subtotal	443,900	-	-	443,900	26,709	-	-	-	26,709	-	26,709	289,333	127,859
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					198,198	-	-	-	198,198	-	198,198	557,383	
943300	IT Commercial Contract					10,227	-	-	-	10,227	-	10,227	20,597	
943400	IT Inter-Jurisdictional Contracts					2,100	-	-	-	2,100	-	2,100	9,900	
943500	IT Repairs/Supplies/License					15,582	-	-	-	15,582	-	15,582	4,553	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	-	-	-	226,107	-	226,107	592,433	1,347,960
	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	-	-	-	1,264	-	1,264	491	
952300	Vehicle Operations					15	-	-	-	15	-	15	73,000	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	73,700	-	-	73,700	1,279	-	-	-	1,279	-	1,279	73,491	(1,070)
	Total OE&E	49,763,672	-	-	49,763,672	3,262,657	-	-	-	3,262,657	-	3,262,657	8,813,930	37,687,085
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211	-	-	-	144,211	-	144,211	-	
965000	Juror Costs Subtotal	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	133,772,810	-	-	133,772,810	16,456,937	-	-	-	16,456,937	-	16,456,937	8,813,930	108,501,942

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

Superior Court - San Bernardino

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
San Bernardino County Sheriff Court Security Contract			-	16,717,172
			-	
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			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	16,717,172
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
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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	
				-	
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				-	
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				-	
9410 - Subtotal, Designated Fund Balance		4,462,408	-	4,462,408	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		4,462,408		4,462,408	16,717,172

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - San Bernardino
Quarter 1

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 1

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%	6,503,377	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	10,606,514	42%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	2,095,255	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	948,012	4%
10 . 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	1,147,242	5%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	2,042,194	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	6,469,065	26%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	1,579,436	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	687,507	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,125,017	16%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	77,106	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	4,004,305	16%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	2,108,645	8%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	845,741	3%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	769,123	3%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	280,796	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	21,114,196	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	0%	45,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	45,000	0%	45,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3,748,781	3%	3,748,781	3%	672,976	3%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	459,826	2%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	677,649	3%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	836,699	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	1,509,521	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	4,156,672	16%
	Total - Summary	133,772,810	100%	133,772,810	100%	25,270,868	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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	728,698	-	-	728,698	-	-	-	-	-	-	-	-	728,698
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,229				2,229		2,229		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					375				375		375		
938600	Court Reporter Services					166,752				166,752		166,752		
938700	Court Transcripts					231,774				231,774		231,774		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					41,667				41,667		41,667		
939100	Mediators/Arbitrators					6,075				6,075		6,075		
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	-	-	-	448,872	-	448,872	-	1,931,618
	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	5,529,659	-	-	5,529,659	731,985	-	-	-	731,985	-	731,985	1,164,343	3,633,332
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	35,579,354	-	-	35,579,354	5,339,034	-	-	-	5,339,034	-	5,339,034	1,164,343	29,075,977

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				535,215		535,215	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	7,718,490	-	-	7,718,490	535,215	-	-	-	535,215	-	535,215	-	7,183,275
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					155,590				155,590		155,590	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					93,195				93,195		93,195	-	
910000	Staff Benefits Subtotal	3,524,896	-	-	3,524,896	248,785	-	-	-	248,785	-	248,785	-	3,276,111
914100	Salary Savings	(632,170)	-	-	(632,170)									
	Total Personal Services	10,611,216	-	-	10,611,216	784,000	-	-	-	784,000	-	784,000	-	9,827,216
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					315				315		315	-	
920600	Office Expense					4,129				4,129		4,129	6,394	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,524				1,524		1,524	6,293	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	82,957	-	-	82,957	5,968	-	-	-	5,968	-	5,968	12,688	64,301
	Printing													
924500	Printing					1,469				1,469		1,469	15,884	
924000	Printing Subtotal	29,398	-	-	29,398	1,469	-	-	-	1,469	-	1,469	15,884	12,045
	Telecommunications													
925100	Telecommunications					4,468				4,468		4,468	-	
925000	Telecommunications Subtotal	72,440	-	-	72,440	4,468	-	-	-	4,468	-	4,468	-	67,972
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,982				15,982		15,982	92,553	
926300	Postage Meter									-		-		
926000	Postage Subtotal	113,390	-	-	113,390	15,982	-	-	-	15,982	-	15,982	92,553	4,855
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,821				1,821		1,821	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	18,797	-	-	18,797	1,821	-	-	-	1,821	-	1,821	-	16,976
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	6,278	-	-	6,278	-	-	-	-	-	-	-	-	6,278
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					5,680				5,680		5,680	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - San Bernardino

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	34,080	-	-	34,080	5,680	-	-	-	5,680	-	5,680	-	28,400
	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					143				143		143	7,357	
938000	Contracted Services Subtotal	100	-	-	100	143	-	-	-	143	-	143	7,357	(7,400)
	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	357,440	-	-	357,440	35,531	-	-	-	35,531	-	35,531	128,481	193,428
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-	-	-	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-	-	-	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	10,968,656	-	-	10,968,656	819,532	-	-	-	819,532	-	819,532	128,481	10,020,644

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

Superior Court - San Bernardino

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	585,237	-	-	585,237	63,645	-	-	-	63,645	-	63,645	293,251	228,341
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,020,625	-	-	2,020,625	853,991	-	-	-	853,991	-	853,991	293,251	873,383

Quarterly Financial Statement

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

Superior Court - San Bernardino

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,150			3,150		3,150			
939200	Collection Services													
939400	Legal					10,864			10,864		10,864			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	116,400			116,400	14,014			14,014		14,014			102,386
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30			30		30			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	62,300			62,300	30			30		30			62,270
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					15			15		15			
952500	Cash Differences													
950000	Other Items of Expense Subtotal					15			15		15			(15)
	Total OE&E	999,005			999,005	116,013			116,013		116,013		389,523	493,469
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	8,142,128			8,142,128	1,652,671			1,652,671		1,652,671		389,523	6,099,934

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					89				89				
935000	Facilities Operations Subtotal	-	-	-	-	118,924	-	-	-	118,924	-	118,924	-	(118,924)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,690				8,690		8,690		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					7,276				7,276		7,276		
938900	Investigative Services													
939000	Court Ordered Professional Services					5,163				5,163		5,163	45,000	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					30,235				30,235		30,235	120,650	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	229,710	-	-	229,710	51,364	-	-	-	51,364	-	51,364	165,650	12,696
	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	15,480	-	-	15,480	-	-	-	-	-	-	-	-	15,480
	Total OE&E	635,606	-	-	635,606	222,205	-	-	-	222,205	-	222,205	387,795	25,606
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	6,505,128	-	-	6,505,128	1,191,641	-	-	-	1,191,641	-	1,191,641	387,795	4,925,693

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				12,155		12,155	67,596	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	224,193	-	-	224,193	12,155	-	-	-	12,155	-	12,155	67,596	144,443
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations												16,000	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	16,000	(16,000)
	Total OE&E	339,684	-	-	339,684	20,893	-	-	-	20,893	-	20,893	122,812	195,979
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,876,321	-	-	2,876,321	564,695	-	-	-	564,695	-	564,695	122,812	2,188,814

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

Superior Court - San Bernardino

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					12,000				12,000		12,000	60,000		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					781,461				781,461		781,461	3,168,379		
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	-	-	-	793,461	-	793,461	3,228,379	(108,540)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,958,355	-	-	3,958,355	799,920	-	-	-	799,920	-	799,920	3,245,959	(87,524)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,370,081	-	-	4,370,081	879,058	-	-	-	879,058	-	879,058	3,245,959	245,064	

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

Superior Court - San Bernardino

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	36,919	-	-	36,919	6,147	-	-	-	6,147	-	6,147	18,201	12,572	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	390,777	-	-	390,777	58,905	-	-	-	58,905	-	58,905	18,201	313,671	

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,024,578	-	-	1,024,578	12,380	-	-	-	12,380	-	12,380	1,024,420	(12,222)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,739				3,739		3,739			
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	-	-	-	4,067	-	4,067	-	63,033	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations												9,000		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	915	-	-	915								9,000	(8,085)	
	Total OE&E	1,382,631	-	-	1,382,631	44,026	-	-	-	44,026	-	44,026	1,103,435	235,170	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	9,068,588	-	-	9,068,588	1,005,210	-	-	-	1,005,210	-	1,005,210	1,103,435	6,959,943	

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

Superior Court - San Bernardino

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					273,350			273,350		273,350	3,444		
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	-	-	273,350	-	273,350	3,444	949,705	
	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	-	-	273,631	-	273,631	3,444	1,298,684	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	5,510,183	-	-	5,510,183	842,297	-	-	842,297	-	842,297	3,444	4,664,442	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	259,864	-	-	259,864	140,781	-	-	-	140,781	-	140,781	396,400	(277,317)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					144,211				144,211		144,211	-	
965000	Juror Costs Subtotal	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	755,900	-	-	755,900	144,211	-	-	-	144,211	-	144,211	-	611,689
992000	Departmental Indirect Allocations													
	Total Expense	1,622,017	-	-	1,622,017	372,723	-	-	-	372,723	-	372,723	396,400	852,894

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				170,604		170,604	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,397,782	-	-	1,397,782	170,604	-	-	-	170,604	-	170,604	-	1,227,178
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					47,090				47,090		47,090	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26,057				26,057		26,057	-	
910000	Staff Benefits Subtotal	623,739	-	-	623,739	73,147	-	-	-	73,147	-	73,147	-	550,592
914100	Salary Savings													
	Total Personal Services	2,021,521	-	-	2,021,521	243,751	-	-	-	243,751	-	243,751	-	1,777,770
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,064				2,064		2,064	5,436	
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									-		-	25,000	
922900	Equipment Repairs					210				210		210	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	119,546	-	-	119,546	2,274	-	-	-	2,274	-	2,274	30,436	86,836
	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					573				573		573	2,007	
934000	Security Subtotal	24,610,500	-	-	24,610,500	573	-	-	-	573	-	573	2,007	24,607,919
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					1,264				1,264		1,264	491		
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	11,610	-	-	11,610	1,264	-	-	-	1,264	-	1,264	491	9,855	
	Total OE&E	24,741,656	-	-	24,741,656	4,111	-	-	-	4,111	-	4,111	32,935	24,704,611	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,763,177	-	-	26,763,177	247,861	-	-	-	247,861	-	247,861	32,935	26,482,381	

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

Superior Court - San Bernardino

20_10_010_ Enhanced Collections

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

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

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					324,595				324,595		324,595	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	4,996,271	-	-	4,996,271	324,595	-	-	-	324,595	-	324,595	-	4,671,676	
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement					82,375				82,375		82,375	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					38,363				38,363		38,363	-		
910000	Staff Benefits Subtotal	2,146,303	-	-	2,146,303	120,738	-	-	-	120,738	-	120,738	-	2,025,565	
914100	Salary Savings	(3,525,737)	-	-	(3,525,737)										
	Total Personal Services	3,616,837	-	-	3,616,837	445,333	-	-	-	445,333	-	445,333	-	3,171,504	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation					225				225		225	-		
920500	Dues and Memberships					941				941		941	547		
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					384				384		384	-		
922300	Library Purchases and Subscriptions					200				200		200	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-	902		
922700	Equipment Rental/Lease					732				732		732	3,711		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	86,124	-	-	86,124	2,482	-	-	-	2,482	-	2,482	5,161	78,481	
	Printing														
924500	Printing									-		-	2,500		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	
	Telecommunications														
925100	Telecommunications					2,139				2,139		2,139	-		
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,139	-	-	-	2,139	-	2,139	-	34,081	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					2,547				2,547		2,547	12,505		
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	2,547	-	-	-	2,547	-	2,547	12,505	(15,052)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					1,684				1,684		1,684	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	2,718	-	-	2,718	1,684	-	-	-	1,684	-	1,684	-	1,034	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	200	-	
	Training														
933100	Training					850				850		850	14,400		
933000	Training Subtotal	908	-	-	908	850	-	-	-	850	-	850	14,400	(14,342)	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Bernardino

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,191				2,191		2,191			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					8,273				8,273		8,273			
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	10,465	-	-	-	10,465	-	10,465	-	-	(10,465)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services												172,410		
940000	Consulting and Professional Services - County Provided Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	172,410		(167,410)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations													500	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	774	-	-	774	-	-	-	-	-	-	-	-	500	274
	Total OE&E	131,944	-	-	131,944	20,167	-	-	-	20,167	-	20,167	207,476		(95,699)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	3,748,781	-	-	3,748,781	465,500	-	-	-	465,500	-	465,500	207,476		3,075,805

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	142,467	-	-	142,467	11,892	-	-	-	11,892	-	11,892	-	130,575
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127,823				127,823		127,823	-	
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	-	-	-	127,823	-	127,823	-	398,477
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	7,632	-	-	7,632	-	-	-	-	-	-	-	-	7,632
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
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	1,244,152	-	-	1,244,152	153,831	-	-	-	153,831	-	153,831	4,681	1,085,640
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,224,933	-	-	2,224,933	455,146	-	-	-	455,146	-	455,146	4,681	1,765,107

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

Superior Court - San Bernardino

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,802			7,802		7,802	18,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,303			1,303		1,303	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					10,921			10,921		10,921	55,725		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	128,807	-	-	128,807	20,026	-	-	20,026	-	20,026	73,725	35,056	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					26,679			26,679		26,679	116,923		
940000	Consulting and Professional Services - County Provided Subtotal	323,968	-	-	323,968	26,679	-	-	26,679	-	26,679	116,923	180,367	
	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	628,820	-	-	628,820	72,443	-	-	72,443	-	72,443	211,805	344,572	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,907,170	-	-	1,907,170	465,843	-	-	465,843	-	465,843	211,805	1,229,521	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					196,586			196,586			196,586			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	1,392,103	-	-	1,392,103	196,586	-	-	196,586	-	-	196,586	-	-	1,195,517
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement					57,958			57,958			57,958			
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits					33,645			33,645			33,645			
910000	Staff Benefits Subtotal	673,893	-	-	673,893	91,603	-	-	91,603	-	-	91,603	-	-	582,290
914100	Salary Savings														
	Total Personal Services	2,065,996	-	-	2,065,996	288,189	-	-	288,189	-	-	288,189	-	-	1,777,807
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					46,466			46,466			46,466		2,485	
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000													980	
922700	Equipment Rental/Lease					2,783			2,783			2,783		15,153	
922800	Equipment Maintenance														
922900	Equipment Repairs					740			740			740		9,016	
923900	General expense - Service					5,229			5,229			5,229		28,968	
920001	General Expense Subtotal	634,788	-	-	634,788	55,217	-	-	55,217	-	-	55,217	-	56,601	522,969
	Printing														
924500	Printing					4,730			4,730			4,730		134,520	
924000	Printing Subtotal	198,439	-	-	198,439	4,730	-	-	4,730	-	-	4,730	-	134,520	59,189
	Telecommunications														
925100	Telecommunications					2,467			2,467			2,467		-	
925000	Telecommunications Subtotal	36,220	-	-	36,220	2,467	-	-	2,467	-	-	2,467	-	-	33,753
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					643			643			643		2,875	
926300	Postage Meter														
926000	Postage Subtotal	-	-	-	-	643	-	-	643	-	-	643	-	2,875	(3,518)
	Insurance														
928800	Insurance					26,126			26,126			26,126		8,345	
928000	Insurance Subtotal	-	-	-	-	26,126	-	-	26,126	-	-	26,126	-	8,345	(34,471)
	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			139,238			139,238		-	
935300	Janitorial					4,035			4,035			4,035		17,105	
935400	Maintenance and Supplies					1,327			1,327			1,327		9,460	
935500	Grounds					1,280			1,280			1,280		2,560	
935600	Alteration														
935700	Other Facility Costs - Goods					1,720			1,720			1,720		10,900	
935800	Other Facility Costs - Services					2,071			2,071			2,071		14,903	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	810,285	-	-	810,285	149,671	-	-	-	149,671	-	149,671	54,928	605,686	
	Utilities														
936100	Utilities					7,121				7,121		7,121	-		
936000	Utilities Subtotal	-	-	-	-	7,121	-	-	-	7,121	-	7,121	-	(7,121)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,480				2,480		2,480	7,160		
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	-	-	-	2,480	-	2,480	7,160	638,339	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations												35,500		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	24,768	-	-	24,768	-	-	-	-	-	-	-	35,500	(10,732)	
	Total OE&E	2,360,334	-	-	2,360,334	248,581	-	-	-	248,581	-	248,581	299,929	1,811,824	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,426,330	-	-	4,426,330	536,770	-	-	-	536,770	-	536,770	299,929	3,589,631	

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

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					283,853				283,853		283,853	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,937,749	-	-	1,937,749	283,853	-	-	-	283,853	-	283,853	-	1,653,896
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					81,091				81,091		81,091	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32,369				32,369		32,369	-	
910000	Staff Benefits Subtotal	762,040	-	-	762,040	113,461	-	-	-	113,461	-	113,461	-	648,579
914100	Salary Savings	(47,834)	-	-	(47,834)									
	Total Personal Services	2,651,955	-	-	2,651,955	397,314	-	-	-	397,314	-	397,314	-	2,254,641
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,112				1,112		1,112	511	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-	4	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					33,635				33,635		33,635	207	
922700	Equipment Rental/Lease					29,610				29,610		29,610	159,540	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					5,698				5,698		5,698	24,942	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	685,418	-	-	685,418	70,056	-	-	-	70,056	-	70,056	185,203	430,159
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	36,747	-	-	36,747	-	-	-	-	-	-	-	-	36,747
	Telecommunications													
925100	Telecommunications					11,000				11,000		11,000	9,047	
925000	Telecommunications Subtotal	2,028,320	-	-	2,028,320	11,000	-	-	-	11,000	-	11,000	9,047	2,008,273
	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					563				563		563	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,207	-	-	5,207	563	-	-	-	563	-	563	-	4,644
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					65				65		65	-	
933000	Training Subtotal	1,740	-	-	1,740	65	-	-	-	65	-	65	-	1,675
	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									-		-		
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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					956			956		956	4,779		
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	-	-	956	-	956	4,779	1,787	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					198,198			198,198		198,198	557,383		
943300	IT Commercial Contract					10,227			10,227		10,227	20,597		
943400	IT Inter-Jurisdictional Contracts					2,100			2,100		2,100	9,900		
943500	IT Repairs/Supplies/License					15,582			15,582		15,582	4,553		
943700	IT Other													
943000	Information Technology Subtotal	2,166,500	-	-	2,166,500	226,107	-	-	226,107	-	226,107	592,433	1,347,960	
	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											12,000		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	20,153	-	-	20,153	-	-	-	-	-	-	12,000	8,153	
	Total OE&E	4,951,606	-	-	4,951,606	308,747	-	-	308,747	-	308,747	803,461	3,839,398	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	7,603,561	-	-	7,603,561	706,060	-	-	706,060	-	706,060	803,461	6,094,040	

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

Superior Court - San Bernardino

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. 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				28,132		28,132		522,968
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	6,469,200	-	-	6,469,200	698,864				698,864		698,864		5,770,336
823000	Other	13,800	-	-	13,800	21,947				21,947		21,947		(8,147)
825000	Interest Income	34,500	-	-	34,500	237				237		237		34,263
826000	Investment Income				-					-		-		-
Total Revenue		7,068,600	-	-	7,068,600	749,179	-	-	-	749,179	-	749,179	-	6,319,421
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				33,002		33,002		288,998
840000	County Program - Restricted Funds	625,800	-	-	625,800	68,328				68,328		68,328		557,472
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895				16,895		16,895		130,105
Total Reimbursements		1,094,800	-	-	1,094,800	118,224	-	-	-	118,224	-	118,224	-	976,576
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	-	-	-	867,403	-	867,403	-	4,995,997

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
[Enter Funds Held in Trust here]	193,433			
[Enter Funds Held in Trust here]	4,787,717			
[Enter Funds Held in Trust here]	9,885,184			
[Enter Funds Held in Trust here]	329,194			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	15,195,528	0	0	0

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

Superior Court - San Bernardino

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					37,652	-	-	-	37,652	-	-	37,652	-	16,403
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	-	17,799
935000	Facilities Operations Subtotal	19,708,115	-	-	19,708,115	83,576	-	-	-	83,576	-	83,576	196,867	-	19,427,671
	Utilities														
936100	Utilities					-	-	-	-	-	-	-	-	-	-
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services					-	-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					80,957	-	-	-	80,957	-	80,957	117,123	-	-
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	-	-	-	80,957	-	80,957	117,123	-	554,819
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-	-
941100	Sheriff					816	-	-	-	816	-	816	-	-	-
942100	County-Provided Services					-	-	-	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal	5,100	-	-	5,100	816	-	-	-	816	-	816	-	-	4,284
	Information Technology														
943100	Information Technology					-	-	-	-	-	-	-	-	-	-
943200	IT Maintenance					-	-	-	-	-	-	-	-	-	4,960
943300	IT Commercial Contract					7,396	-	-	-	7,396	-	7,396	-	-	30,320
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					33,422	-	-	-	33,422	-	33,422	-	-	9,030
943700	IT Other					-	-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	-	-	-	40,817	-	40,817	44,309	-	3,979,773
	Major Equipment- 5,000 and Over														
945200	Major Equipment					70,209	-	-	-	70,209	-	70,209	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	94,400	-	-	94,400	70,209	-	-	-	70,209	-	70,209	-	-	24,191
	Other Items of Expense														
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					-	-	-	-	-	-	-	-	-	2,000
952500	Cash Differences					-	-	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	2,400	-	-	2,400	-	-	-	-	-	-	-	-	-	400
	Total OE&E	33,067,816	-	-	33,067,816	562,475	-	-	-	562,475	-	562,475	1,379,028	-	31,126,313
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					43,260	-	-	-	43,260	-	43,260	-	-	-
965000	Juror Costs Subtotal	146,999	-	-	146,999	43,260	-	-	-	43,260	-	43,260	-	-	103,739
	Other														
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					22	-	-	-	22	-	22	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	22	-	-	-	22	-	22	-	-	(22)
	Debt Service														
973100	Debt Service					-	-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	146,999	-	-	146,999	43,282	-	-	-	43,282	-	43,282	-	-	103,717
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-	-
	Total Expense	35,790,118	-	-	35,790,118	1,055,191	-	-	-	1,055,191	-	1,055,191	1,379,028	-	33,355,899

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				
Encumbrances (Both funds)			-	10,192,958
Fontana MOU's (Remodel & Jury Assembly Room)			-	3,390,237
Joshua Tree MOU			-	800,617
9310 - Subtotal, Contractual Fund Balance	-	-	-	14,383,812
Statutory				
2% Automation			-	1,483,439
Automated Recordkeeping & Micrographics			-	126,382
Small Claims Advisory			-	208,109
9320 - Subtotal, Statutory Fund Balance	-	-	-	1,817,930

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				
Operating and Emergency	Portion of Operating & Emergency Reserve per AOC Policy (Both funds)	233,465		233,465	4,115,425
One-Time Facility - Tenant Improvements	San Bernardino Central Retrofit CFR			-	2,490,200
One-Time Facility - Other	Victorville CFR			-	2,771,000
One-Time Facility - Other	303 CFR			-	3,015,000
Select Category from list below (click cell)				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		233,465	-	233,465	12,391,625
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		233,465		233,465	28,593,367

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Quarter 1

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%	627,802	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	110,440	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	1,478	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	108,962	4%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,127	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	87,835	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	1,018,133	42%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	974,874	40%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	43,260	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,707,307	10%	3,707,307	10%	1,756,376	72%
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%	153,859	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	153,859	6%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	64,024	3%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	361,696	15%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	98,264	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	523,984	22%
	Total - Summary	35,790,118	100%	35,790,118	100%	2,434,220	100%

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

Superior Court - San Bernardino

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	17,430	-	-	17,430	14,564	-	-	-	14,564	-	14,564	6,548	(3,682)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	605,422	-	-	605,422	190,810	-	-	-	190,810	-	190,810	176,369	238,242	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,005,422	-	-	2,005,422	451,432	-	-	-	451,432	-	451,432	176,369	1,377,620	

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

Superior Court - San Bernardino

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	88,000	-	-	88,000	-	-	-	-	-	-	-	-	-	88,000
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	88,000	-	-	88,000	-	-	-	-	-	-	-	-	1,478	86,522
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	88,000	-	-	88,000	-	-	-	-	-	-	-	-	1,478	86,522

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

Superior Court - San Bernardino

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	5,100	-	-	5,100	-	-	-	-	-	-	-	-	-	5,100
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	26,227	-	-	26,227	-	-	-	-	-	-	-	-	21,127	5,100
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,227	-	-	26,227	-	-	-	-	-	-	-	-	21,127	5,100

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

Superior Court - San Bernardino

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff					816				816		816			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal					816				816		816			(816)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations													1,500	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,400			2,400									1,500	900
	Total OE&E	3,195			3,195	1,952				1,952		1,952		28,926	(27,683)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,195			3,195	58,909				58,909		58,909		28,926	(84,640)

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					85,319				85,319		85,319	718,619		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	835,325			835,325	85,319				85,319		85,319	718,619		31,387
	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					680				680		680			
928000	Insurance Subtotal					680				680		680			(680)
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					(157)				(157)		(157)			
935400	Maintenance and Supplies					8,600				8,600		8,600	93,732		
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					35,088				35,088		35,088	15,285		
935800	Other Facility Costs - Services												17,708		

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

Superior Court - San Bernardino

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	205,939	-	-	205,939	43,531	-	-	-	43,531	-	43,531	126,725	35,683	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,041,264	-	-	1,041,264	129,530	-	-	-	129,530	-	129,530	845,344	66,390	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,041,264	-	-	1,041,264	129,530	-	-	-	129,530	-	129,530	845,344	66,390	

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

Superior Court - San Bernardino

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	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					43,260			43,260		43,260			
965000	Juror Costs Subtotal	146,999	-	-	146,999	43,260	-	-	43,260	-	43,260	-	103,739	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	146,999	-	-	146,999	43,260	-	-	43,260	-	43,260	-	103,739	
992000	Departmental Indirect Allocations													
	Total Expense	146,999	-	-	146,999	43,260	-	-	43,260	-	43,260	-	103,739	

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

Superior Court - San Bernardino

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	10,200	(10,200)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations												500		
952500	Cash Differences														
950000	Other Items of Expense Subtotal												500	(500)	
	Total OE&E	41,862	-	-	41,862	1,820	-	-	-	1,820	-	1,820	20,161	19,880	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					22				22		22			
972300	Non-Expert Witness														
972000	Other Subtotal					22				22		22		(22)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense					22				22		22		(22)	
992000	Departmental Indirect Allocations														
	Total Expense	1,217,165	-	-	1,217,165	133,698	-	-	-	133,698	-	133,698	20,161	1,063,306	

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

Superior Court - San Bernardino

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	23,785	-	-	-	23,785	-	23,785	-	(23,785)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	28,230	-	-	-	28,230	-	28,230	35,795	(64,024)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	28,230	-	-	-	28,230	-	28,230	35,795	(64,024)	

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

Superior Court - San Bernardino

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	19,484,746	-	-	19,484,746	1,697	-	-	-	1,697	-	1,697	53,395	19,429,654	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					80,957				80,957		80,957	117,123		
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	-	-	-	80,957	-	80,957	117,123	70,619	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					70,209				70,209		70,209	-		
945000	Major Equipment- 5,000 and Over Subtotal					70,209				70,209		70,209	-	(70,209)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	26,223,752	-	-	26,223,752	157,115	-	-	-	157,115	-	157,115	204,581	25,862,056	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	26,223,752	-	-	26,223,752	157,115	-	-	-	157,115	-	157,115	204,581	25,862,056	

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

Superior Court - San Bernardino

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														4,960
943300	IT Commercial Contract					7,396			7,396		7,396			30,320	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					33,422			33,422		33,422			9,030	
943700	IT Other														
943000	Information Technology Subtotal	4,064,900	-	-	4,064,900	40,817	-	-	40,817	-	40,817	44,309	3,979,773		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,488,332	-	-	4,488,332	53,017	-	-	53,017	-	53,017	45,246	4,390,068		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	4,488,332	-	-	4,488,332	53,017	-	-	53,017	-	53,017	45,246	4,390,068		

