

**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  
 County Number  
 (for AOC Use): 36  
 Court Contact: Shannon Carlos  
 Contact's Phone: (909) 382-3522  
 E-mail Address: scarlos@sb-court.org

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: Shannon Carlos  
 Preparer's Phone: (909) 382-3522  
 E-mail Address: scarlos@sb-court.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	15,459,064	15,459,064	15,459,064	30,160,183	30,160,183	30,160,183
Prior Year Adjustments	-	(6,092)	(6,092)	-	-	-
Financing Sources	120,476,154	86,806,302	86,806,302	8,163,400	4,614,343	4,614,343
Interfund Transfer (In/Out)	2,300,000	-	-	(2,300,000)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>138,235,218</b>	<b>102,259,274</b>	<b>102,259,274</b>	<b>36,023,583</b>	<b>34,774,526</b>	<b>34,774,526</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	133,772,810	82,884,389	93,980,228	35,790,118	4,839,208	8,622,636

<b>Fund Balance</b>	<b>4,462,408</b>	<b>19,374,885</b>	<b>8,279,046</b>	<b>233,465</b>	<b>29,935,318</b>	<b>26,151,891</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	8,279,046	8,279,046	-	4,601,835	4,601,835
Restricted - Statutory	-	-	-	-	1,818,838	1,818,838
Unrestricted - Designated	4,462,408	-	-	233,465	19,731,217	19,731,217
Unrestricted - Undesignated	(0)	11,095,839	(0)	0	3,783,428	0
<b>TOTAL</b>	<b>4,462,408</b>	<b>19,374,885</b>	<b>8,279,046</b>	<b>233,465</b>	<b>29,935,318</b>	<b>26,151,891</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

**QFS FY 2009-10**

**Footnotes**

**Superior Court - San Bernardino**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement  
Fund Condition Statement  
FY 2009-2010**

Superior Court - San Bernardino  
Quarter 3

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
<b>Financing Sources</b>										
Beginning Balance	15,459,064	-	-	-	-	30,160,183	-	-	-	-
Prior Year Adjustments	-	(6,092)	(6,092)	(6,092)	-	-	-	-	-	-
<b>Total Adjusted Beginning Balance</b>	<b>15,459,064</b>	<b>15,452,972</b>	<b>15,452,972</b>	<b>15,452,972</b>		<b>30,160,183</b>	<b>30,160,183</b>	<b>30,160,183</b>	<b>30,160,183</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	105,501,454	77,373,594	77,373,594	77,373,594	28,127,860	7,068,600	3,953,482	3,953,482	3,953,482	3,115,118
Total Reimbursements	14,974,700	9,432,708	9,432,708	9,432,708	5,541,992	1,094,800	660,861	660,861	660,861	433,939
Total Interfund Transfers	2,300,000	-	-	-	2,300,000	(2,300,000)	-	-	-	(2,300,000)
<b>Total Current Year Financing Sources</b>	<b>122,776,154</b>	<b>86,806,302</b>	<b>86,806,302</b>	<b>86,806,302</b>	<b>35,969,852</b>	<b>5,863,400</b>	<b>4,614,343</b>	<b>4,614,343</b>	<b>4,614,343</b>	<b>1,249,057</b>
<b>Total Financing Sources</b>	<b>138,235,218</b>	<b>102,259,274</b>	<b>102,259,274</b>	<b>102,259,274</b>	<b>35,975,944</b>	<b>36,023,583</b>	<b>34,774,526</b>	<b>34,774,526</b>	<b>34,774,526</b>	<b>1,249,057</b>
<b>Expenditures</b>										
Total Personal Services	83,253,238	51,116,882	51,116,882	51,116,882	32,136,356	2,575,303	1,515,328	1,515,328	1,515,328	1,059,975
Total Operating Expenses & Equipment	49,763,672	31,292,724	31,292,724	42,388,563	7,375,109	33,067,816	3,205,268	3,205,268	6,988,695	26,079,121
Total Special Items of Expense	755,900	474,783	474,783	474,783	281,117	146,999	118,613	118,613	118,613	28,386
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>133,772,810</b>	<b>82,884,389</b>	<b>82,884,389</b>	<b>93,980,228</b>	<b>39,792,582</b>	<b>35,790,118</b>	<b>4,839,208</b>	<b>4,839,208</b>	<b>8,622,636</b>	<b>27,167,482</b>
<b>FUND BALANCE</b>	<b>4,462,408</b>	<b>19,374,885</b>	<b>19,374,885</b>	<b>8,279,046</b>	<b>(3,816,638)</b>	<b>233,465</b>	<b>29,935,318</b>	<b>29,935,318</b>	<b>26,151,891</b>	<b>(25,918,425)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	8,279,046	8,279,046	8,279,046	(8,279,046)	-	4,601,835	4,601,835	4,601,835	(4,601,835)
RESTRICTED - STATUTORY	-	-	-	-	-	-	1,818,838	1,818,838	1,818,838	(1,818,838)
UNRESTRICTED - DESIGNATED	4,462,408	-	-	-	4,462,408	233,465	19,731,217	19,731,217	19,731,217	(19,497,752)
UNRESTRICTED - UNDESIGNATED	(0)	11,095,839	11,095,839	(0)	(0)	0	3,783,428	3,783,428	0	0

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>1,139.00</b>	<b>967.00</b>	<b>963.00</b>	<b>958.00</b>	

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Bernardino

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	15,459,064			15,459,064					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(6,092)	-	-	(6,092)		(6,092)		
999910	Prior Year Expenditure Adjustment									-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>15,459,064</b>	<b>0</b>	<b>0</b>	<b>15,459,064</b>	<b>0</b>	<b>(6,092)</b>	<b>0</b>	<b>0</b>	<b>(6,092)</b>	<b>0</b>	<b>(6,092)</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	105,221,654	-	-	105,221,654	25,188,734	26,013,573	26,064,680	-	77,266,988		77,266,988		27,954,666
816000	Other State Receipts	117,200	-	-	117,200					-		-		117,200
821000	Local Fee Revenue									-		-		-
821200	Enhanced Collections									-		-		-
822000	Local Non-fees revenue									-		-		-
823000	Other	9,600	-	-	9,600	1,048	2,343	2,461	-	5,852		5,852		3,748
825000	Interest Income	153,000	-	-	153,000	2,598	40,399	57,756	-	100,754		100,754		52,246
826000	Investment Income									-		-		-
	<b>Total Revenue</b>	<b>105,501,454</b>	<b>-</b>	<b>-</b>	<b>105,501,454</b>	<b>25,192,380</b>	<b>26,056,316</b>	<b>26,124,898</b>	<b>-</b>	<b>77,373,594</b>	<b>-</b>	<b>77,373,594</b>	<b>-</b>	<b>28,127,860</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	126,600	-	-	126,600	(31,394)	30,238	35,774	-	34,618		34,618		91,982
832000	Program 45.10 - MOU	5,609,300	-	-	5,609,300	623,270	1,494,114	1,175,852	-	3,293,236		3,293,236		2,316,064
833000	Program 45.25 - Operations	668,500	-	-	668,500	185,250	185,250	185,250	-	555,750		555,750		112,750
834000	Program 45.45 - Operations	4,304,700	-	-	4,304,700	1,059,413	1,569,598	1,111,538	-	3,740,549		3,740,549		564,151
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund						7,500	33,044	-	40,544		40,544		(40,544)
837000	Improvement Fund	347,900	-	-	347,900	-	2,500	-	-	2,500		2,500		345,400
838000	State Grants	3,917,700	-	-	3,917,700	(499,943)	499,412	1,765,442	-	1,764,911		1,764,911		2,152,789
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds									-		-		-
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other							600	-	600		600		(600)
	<b>Total Reimbursements</b>	<b>14,974,700</b>	<b>-</b>	<b>-</b>	<b>14,974,700</b>	<b>1,336,596</b>	<b>3,788,612</b>	<b>4,307,500</b>	<b>-</b>	<b>9,432,708</b>	<b>-</b>	<b>9,432,708</b>	<b>-</b>	<b>5,541,992</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	2,300,000	-	-	2,300,000					-		-		2,300,000
701200	Interfund Transfer Out									-		-		-
	<b>Total Interfund Transfers</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300,000</b>
	<b>Total Current Year Financing Sources</b>	<b>122,776,154</b>	<b>-</b>	<b>-</b>	<b>122,776,154</b>	<b>26,528,976</b>	<b>29,844,928</b>	<b>30,432,398</b>	<b>-</b>	<b>86,806,302</b>	<b>-</b>	<b>86,806,302</b>	<b>-</b>	<b>35,969,852</b>

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



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

934500	Security				573	559,406	17,473,655	-	18,033,634	-	18,033,634	6,545,668	
<b>934000</b>	<b>Security Subtotal</b>	<b>24,610,500</b>	<b>-</b>	<b>24,610,500</b>	<b>573</b>	<b>559,406</b>	<b>17,473,655</b>	<b>-</b>	<b>18,033,634</b>	<b>-</b>	<b>18,033,634</b>	<b>6,545,668</b>	<b>31,199</b>
	<b>Facilities Operations</b>												
935100	Facilities Operations				-	-	-	-	-	-	-	-	-
935200	Rent				276,542	369,518	335,794	-	981,854	-	981,854	-	-
935300	Janitorial				3,138	437,053	190,809	-	631,001	-	631,001	399,374	-
935400	Maintenance and Supplies				1,707	0	3,556	-	5,263	-	5,263	5,297	-
935500	Grounds				1,280	5,949	1,769	-	8,999	-	8,999	7,076	-
935600	Alteration				12,000	446,572	(458,572)	-	-	-	-	-	-
935700	Other Facility Costs - Goods				1,720	1,550	3,679	-	6,950	-	6,950	14,848	-
935800	Other Facility Costs - Services				2,160	2,399	3,181	-	7,739	-	7,739	6,956	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>2,740,108</b>	<b>-</b>	<b>2,740,108</b>	<b>298,548</b>	<b>1,263,042</b>	<b>80,215</b>	<b>-</b>	<b>1,641,805</b>	<b>-</b>	<b>1,641,805</b>	<b>433,550</b>	<b>664,753</b>
	<b>Utilities</b>												
936100	Utilities				7,121	8,003	4,793	-	19,917	-	19,917	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,121</b>	<b>8,003</b>	<b>4,793</b>	<b>-</b>	<b>19,917</b>	<b>-</b>	<b>19,917</b>	<b>-</b>	<b>(19,917)</b>
	<b>Contracted Services</b>												
938001	Contracted Services				-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help				14,658	25,087	35,784	-	75,529	-	75,529	-	-
938300	General Consultant and Professional Services				153,252	181,702	205,162	-	540,117	-	540,117	75,806	-
938500	Court Interpreter Services				274,054	265,056	228,390	-	767,500	-	767,500	2,077	-
938600	Court Reporter Services				166,752	175,461	150,911	-	493,124	-	493,124	-	-
938700	Court Transcripts				231,774	229,306	246,399	-	707,479	-	707,479	-	-
938800	Court Appointed Counsel Charges				788,737	621,955	1,227,695	-	2,638,387	-	2,638,387	1,218,461	-
938900	Investigative Services				1,303	2,757	5,030	-	9,090	-	9,090	-	-
939000	Court Ordered Professional Services				46,829	140,743	58,372	-	245,944	-	245,944	276,618	-
939100	Mediators/Arbitrators				9,225	9,788	10,575	-	29,588	-	29,588	-	-
939200	Collection Services				-	-	-	-	-	-	-	-	-
939400	Legal				72,448	131,396	122,522	-	326,365	-	326,365	94,626	-
939700	Banking and Investment Services				-	6	26	-	32	-	32	-	-
939800	Other Contract Services				143	150	141	-	434	-	434	7,066	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>9,468,400</b>	<b>-</b>	<b>9,468,400</b>	<b>1,759,176</b>	<b>1,783,406</b>	<b>2,291,006</b>	<b>-</b>	<b>5,833,589</b>	<b>-</b>	<b>5,833,589</b>	<b>1,674,653</b>	<b>1,960,158</b>
	<b>Consulting and Professional Services - County Provided</b>												
941000	Consulting and Professional Services - County Provided				-	-	-	-	-	-	-	-	-
941100	Sheriff				30	15,868	11,160	-	27,058	-	27,058	-	-
942100	County-Provided Services				26,679	96,124	83,303	-	206,106	-	206,106	149,507	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>443,900</b>	<b>-</b>	<b>443,900</b>	<b>26,709</b>	<b>111,992</b>	<b>94,463</b>	<b>-</b>	<b>233,164</b>	<b>-</b>	<b>233,164</b>	<b>149,507</b>	<b>61,229</b>
	<b>Information Technology</b>												
943100	Information Technology				-	-	-	-	-	-	-	-	-
943200	IT Maintenance				198,198	124,667	171,593	-	494,458	-	494,458	445,274	-
943300	IT Commercial Contract				10,227	4,227	41,387	-	55,841	-	55,841	26,229	-
943400	IT Inter-Jurisdictional Contracts				2,100	54,110	23,983	-	80,193	-	80,193	6,795	-
943500	IT Repairs/Supplies/License				15,582	1,803	27,109	-	44,494	-	44,494	51,960	-
943700	IT Other				-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,166,500</b>	<b>-</b>	<b>2,166,500</b>	<b>226,107</b>	<b>184,807</b>	<b>264,072</b>	<b>-</b>	<b>674,986</b>	<b>-</b>	<b>674,986</b>	<b>530,258</b>	<b>961,256</b>
	<b>Major Equipment- 5,000 and Over</b>												
945200	Major Equipment				-	-	-	-	-	-	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>												
951000	Other Items of Expense				-	-	-	-	-	-	-	-	-
952000	Uniform Allowance				1,264	4,718	2,424	-	8,405	-	8,405	340	-
952300	Vehicle Operations				15	215	33,792	-	34,022	-	34,022	52,372	-
952500	Cash Differences				-	832	862	-	1,694	-	1,694	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>73,700</b>	<b>-</b>	<b>73,700</b>	<b>1,279</b>	<b>5,765</b>	<b>37,077</b>	<b>-</b>	<b>44,121</b>	<b>-</b>	<b>44,121</b>	<b>52,712</b>	<b>(23,133)</b>
	<b>Total OE&amp;E</b>	<b>49,763,672</b>	<b>-</b>	<b>49,763,672</b>	<b>3,262,657</b>	<b>5,842,454</b>	<b>22,187,614</b>	<b>-</b>	<b>31,292,724</b>	<b>-</b>	<b>31,292,724</b>	<b>11,095,839</b>	<b>7,375,109</b>
	<b>Special Items of Expense:</b>												
	<b>Juror Costs</b>												
965100	Juror Costs				144,211	166,155	164,417	-	474,783	-	474,783	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>755,900</b>	<b>-</b>	<b>755,900</b>	<b>144,211</b>	<b>166,155</b>	<b>164,417</b>	<b>-</b>	<b>474,783</b>	<b>-</b>	<b>474,783</b>	<b>-</b>	<b>281,117</b>
	<b>Other</b>												
971000	Other Special items of Expense				-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims				-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost				-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness				-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>												
973100	Debt Service				-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>755,900</b>	<b>-</b>	<b>755,900</b>	<b>144,211</b>	<b>166,155</b>	<b>164,417</b>	<b>-</b>	<b>474,783</b>	<b>-</b>	<b>474,783</b>	<b>-</b>	<b>281,117</b>
992000	Departmental Indirect Allocations				-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	<b>133,772,810</b>	<b>-</b>	<b>133,772,810</b>	<b>16,456,937</b>	<b>26,571,897</b>	<b>39,855,555</b>	<b>-</b>	<b>82,884,389</b>	<b>-</b>	<b>82,884,389</b>	<b>11,095,839</b>	<b>39,792,582</b>



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

Superior Court - San Bernardino

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Contractual	-	-	-	8,267,596
Court Appointed Dependency Contracts				
Imaging Technology Group (ACORN) Contract				7,640
Portion of IEDA Contract				3,810
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,279,046</b>
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

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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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>4,462,408</b>	<b>-</b>	<b>4,462,408</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>4,462,408</b>		<b>4,462,408</b>	<b>8,279,046</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

Select Category from list below (click cell)  
Operating and Emergency  
One-Time Facility - Tenant Improvements  
One-Time Facility - Other  
Statewide Administrative Infrastructure Initiative  
Local Infrastructure - Technology & Non-Technology

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

One-Time Employee Compensation - Leave Payments  
One-Time Employee Compensation - Unfunded Pension Liability  
One-Time Employee Compensation - Unfunded Retiree Health Care Liability  
One-Time Employee Compensation - Workers' Compensation  
Professional and Consultant Services  
Security  
Other

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

**Budget Revision and Transfer Summary**

Superior Court - San Bernardino  
Quarter 3

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

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



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

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

Quarter 3  
Quarter 3

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

## PECT Summary (1)

Superior Court - San Bernardino

Quarter 3

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%	21,488,138	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,273,716	26%	35,273,716	26%	25,064,466	27%
10 - 20 - 010 - 000	Criminal - Roll Up	12,989,281	10%	12,989,281	10%	6,810,237	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,968,656	8%	10,968,656	8%	3,238,787	3%
10 20 . 010 . 020	Other Criminal Cases	2,020,625	2%	2,020,625	2%	3,571,450	4%
10 . 20 . 020 . 000	Civil	8,142,128	6%	8,142,128	6%	6,191,893	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,142,307	11%	14,142,307	11%	12,062,336	13%
10 . 20 . 030 . 010	Families and Children Services	6,505,128	5%	6,505,128	5%	4,797,838	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,876,321	2%	2,876,321	2%	2,786,540	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,370,081	3%	4,370,081	3%	4,247,050	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	390,777	0%	390,777	0%	230,908	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	42,963,965	32%	42,963,965	32%	35,551,923	38%
10 . 30 . 010 . 000	Other Support Operations	9,068,588	7%	9,068,588	7%	5,143,063	5%
10 . 30 . 020 . 000	Court Interpreters	5,510,183	4%	5,510,183	4%	3,080,784	3%
10 . 30 . 030 . 000	Jury Services	1,622,017	1%	1,622,017	1%	1,534,309	2%
10 . 30 . 040 . 000	Security	26,763,177	20%	26,763,177	20%	25,793,767	27%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,817,035	85%	113,817,035	85%	82,104,528	87%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	45,000	0%	45,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	45,000	0%	45,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3,748,781	3%	3,748,781	3%	1,745,571	2%
90 . 20 . 000 . 000	Fiscal Services	2,224,933	2%	2,224,933	2%	2,047,541	2%
90 . 30 . 000 . 000	Human Resources	1,907,170	1%	1,907,170	1%	1,966,110	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,426,330	3%	4,426,330	3%	2,449,018	3%
90 . 50 . 000 . 000	Information Technology	7,603,561	6%	7,603,561	6%	3,667,460	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,910,775	15%	19,910,775	15%	11,875,700	13%
	Total - Summary	133,772,810	100%	133,772,810	100%	93,980,228	100%



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

	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							1,183		1,183		1,183		3,689
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>728,698</b>	<b>-</b>	<b>-</b>	<b>728,698</b>	<b>-</b>	<b>-</b>	<b>1,183</b>	<b>-</b>	<b>1,183</b>	<b>-</b>	<b>1,183</b>	<b>3,689</b>	<b>723,827</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,229	7,433	1,196		10,859		10,859		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					375	-	(375)						
938600	Court Reporter Services					166,752	175,461	150,574		492,787		492,787		
938700	Court Transcripts					231,774	229,306	246,399		707,479		707,479		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					41,667	128,333	52,400		222,399		222,399		250,000
939100	Mediators/Arbitrators					6,075	5,738	2,025		13,838		13,838		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,380,490</b>	<b>-</b>	<b>-</b>	<b>2,380,490</b>	<b>448,872</b>	<b>546,271</b>	<b>452,219</b>	<b>-</b>	<b>1,447,361</b>	<b>-</b>	<b>1,447,361</b>	<b>250,000</b>	<b>683,129</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						9,103	3,678		12,780		12,780		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						<b>9,103</b>	<b>3,678</b>		<b>12,780</b>		<b>12,780</b>		<b>(12,780)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>5,529,659</b>	<b>-</b>	<b>-</b>	<b>5,529,659</b>	<b>731,985</b>	<b>946,116</b>	<b>999,205</b>	<b>-</b>	<b>2,677,306</b>	<b>-</b>	<b>2,677,306</b>	<b>486,083</b>	<b>2,366,270</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>35,579,354</b>	<b>-</b>	<b>-</b>	<b>35,579,354</b>	<b>5,339,034</b>	<b>8,359,176</b>	<b>7,303,845</b>	<b>-</b>	<b>21,002,056</b>	<b>-</b>	<b>21,002,056</b>	<b>486,083</b>	<b>14,091,216</b>

**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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					535,215	812,747	703,516	-	2,051,477		2,051,477	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>7,718,490</b>	<b>-</b>	<b>-</b>	<b>7,718,490</b>	<b>535,215</b>	<b>812,747</b>	<b>703,516</b>	<b>-</b>	<b>2,051,477</b>	<b>-</b>	<b>2,051,477</b>	<b>-</b>	<b>5,667,013</b>
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					155,590	245,084	207,853	-	608,527		608,527	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					93,195	142,311	125,193	-	360,699		360,699	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>3,524,896</b>	<b>-</b>	<b>-</b>	<b>3,524,896</b>	<b>248,785</b>	<b>387,395</b>	<b>333,046</b>	<b>-</b>	<b>969,226</b>	<b>-</b>	<b>969,226</b>	<b>-</b>	<b>2,555,670</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(632,170)</b>	<b>-</b>	<b>-</b>	<b>(632,170)</b>									
	<b>Total Personal Services</b>	<b>10,611,216</b>	<b>-</b>	<b>-</b>	<b>10,611,216</b>	<b>784,000</b>	<b>1,200,142</b>	<b>1,036,561</b>	<b>-</b>	<b>3,020,703</b>	<b>-</b>	<b>3,020,703</b>	<b>-</b>	<b>7,590,513</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					315	-	400	-	715		715	-	
920600	Office Expense					4,129	2,744	3,213	-	10,086		10,086	5,432	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							32	-	32		32	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,524	897	2,560	-	4,981		4,981	7,253	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>82,957</b>	<b>-</b>	<b>-</b>	<b>82,957</b>	<b>5,968</b>	<b>3,641</b>	<b>6,205</b>	<b>-</b>	<b>15,814</b>	<b>-</b>	<b>15,814</b>	<b>12,685</b>	<b>54,458</b>
	<b>Printing</b>													
924500	Printing					1,469	5,374	2,507	-	9,350		9,350	11,688	
<b>924000</b>	<b>Printing Subtotal</b>	<b>29,398</b>	<b>-</b>	<b>-</b>	<b>29,398</b>	<b>1,469</b>	<b>5,374</b>	<b>2,507</b>	<b>-</b>	<b>9,350</b>	<b>-</b>	<b>9,350</b>	<b>11,688</b>	<b>8,361</b>
	<b>Telecommunications</b>													
925100	Telecommunications					4,468	13,954	7,120	-	25,542		25,542	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>72,440</b>	<b>-</b>	<b>-</b>	<b>72,440</b>	<b>4,468</b>	<b>13,954</b>	<b>7,120</b>	<b>-</b>	<b>25,542</b>	<b>-</b>	<b>25,542</b>	<b>-</b>	<b>46,898</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,982	23,000	15,504	-	54,486		54,486	54,116	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>113,390</b>	<b>-</b>	<b>-</b>	<b>113,390</b>	<b>15,982</b>	<b>23,000</b>	<b>15,504</b>	<b>-</b>	<b>54,486</b>	<b>-</b>	<b>54,486</b>	<b>54,116</b>	<b>4,788</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,821	1,391	203	-	3,415		3,415	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>18,797</b>	<b>-</b>	<b>-</b>	<b>18,797</b>	<b>1,821</b>	<b>1,391</b>	<b>203</b>	<b>-</b>	<b>3,415</b>	<b>-</b>	<b>3,415</b>	<b>-</b>	<b>15,382</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training						265			265		265	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>6,278</b>	<b>-</b>	<b>-</b>	<b>6,278</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>6,013</b>
	<b>Security</b>													
934500	Security									-		-		

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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent				5,680	8,520	8,520	-	22,720		22,720	-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	34,080	-	-	34,080	5,680	8,520	8,520	-	22,720	-	22,720	-	11,360
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10	-	-	10		10	-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					6	-	-	6		6	-		
939800	Other Contract Services				143	150	141	-	434		434	7,066		
938000	Contracted Services Subtotal	100	-	-	100	143	166	141	-	450	-	450	7,066	(7,416)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					115	373	-	487		487	-		
950000	Other Items of Expense Subtotal	-	-	-	-	115	373	-	487	-	487	-		(487)
	Total OE&E	357,440	-	-	357,440	35,531	56,425	40,572	-	132,529	-	132,529	85,555	139,356
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	10,968,656	-	-	10,968,656	819,532	1,256,567	1,077,134	-	3,153,232	-	3,153,232	85,555	7,729,869





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

934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences						652	307		959		959			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						652	307		959		959			(959)
	<b>Total OE&amp;E</b>	585,237			585,237	63,645	98,051	86,736		248,432		248,432	185,668	151,137	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,020,625			2,020,625	853,991	1,362,356	1,169,435		3,385,782		3,385,782	185,668	(1,550,825)	



**Quarterly Financial Statement**

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

<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators				3,150	4,050	8,550	-	15,750		15,750	-		
939200	Collection Services													
939400	Legal				10,864	13,756	9,757	-	34,377		34,377	-		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>116,400</b>	<b>-</b>	<b>-</b>	<b>116,400</b>	<b>14,014</b>	<b>17,806</b>	<b>18,307</b>	<b>-</b>	<b>50,127</b>	<b>-</b>	<b>50,127</b>	<b>-</b>	<b>66,273</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff				30	9,058	5,640	-	14,728		14,728	-		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>62,300</b>	<b>-</b>	<b>-</b>	<b>62,300</b>	<b>30</b>	<b>9,058</b>	<b>5,640</b>	<b>-</b>	<b>14,728</b>	<b>-</b>	<b>14,728</b>	<b>-</b>	<b>47,572</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations				15	-	-	-	15		15	-		
952500	Cash Differences				-	66	182	-	247		247	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>66</b>	<b>182</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>(263)</b>	
	<b>Total OE&amp;E</b>	<b>999,005</b>	<b>-</b>	<b>-</b>	<b>999,005</b>	<b>116,013</b>	<b>162,383</b>	<b>128,290</b>	<b>-</b>	<b>406,686</b>	<b>-</b>	<b>406,686</b>	<b>215,876</b>	<b>376,443</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>8,142,128</b>	<b>-</b>	<b>-</b>	<b>8,142,128</b>	<b>1,652,671</b>	<b>2,496,237</b>	<b>1,827,109</b>	<b>-</b>	<b>5,976,017</b>	<b>-</b>	<b>5,976,017</b>	<b>215,876</b>	<b>1,950,235</b>

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

Superior Court - San Bernardino

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

Account #	Description	FY 09-10 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					687,450	1,045,501	871,956	-	2,604,907		2,604,907	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	5,736,876	-	-	5,736,876	687,450	1,045,501	871,956	-	2,604,907	-	2,604,907	-	3,131,969
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement					194,580	306,386	253,311	-	754,277		754,277	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits					87,406	140,090	120,701	-	348,197		348,197	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	2,389,965	-	-	2,389,965	281,985	446,476	374,012	-	1,102,473	-	1,102,473	-	1,287,492
<b>914100</b>	<b>Salary Savings</b>	(2,257,319)	-	-	(2,257,319)									
	<b>Total Personal Services</b>	5,869,522	-	-	5,869,522	969,436	1,491,977	1,245,968	-	3,707,380	-	3,707,380	-	2,162,142
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships						281	965	-	1,246		1,246	-	
920600	Office Expense					4,874	3,269	8,922	-	17,065		17,065	2,635	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						550	275	-	825		825	-	
922300	Library Purchases and Subscriptions						1,511	-	-	1,511		1,511	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						1,409	301	-	1,710		1,710	367	
922700	Equipment Rental/Lease					18,792	15,744	23,110	-	57,646		57,646	40,738	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					34	-	1,489	-	1,523		1,523	912	
<b>920001</b>	<b>General Expense Subtotal</b>	103,220	-	-	103,220	23,700	22,764	35,062	-	81,526	-	81,526	44,654	(22,960)
	<b>Printing</b>													
924500	Printing					7,585	14,730	112	-	22,427		22,427	47,121	
<b>924000</b>	<b>Printing Subtotal</b>	36,748	-	-	36,748	7,585	14,730	112	-	22,427	-	22,427	47,121	(32,800)
	<b>Telecommunications</b>													
925100	Telecommunications					1,487	22,301	10,655	-	34,442		34,442	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	108,660	-	-	108,660	1,487	22,301	10,655	-	34,442	-	34,442	-	74,218
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,056	22,442	15,507	-	54,004		54,004	42,278	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	113,390	-	-	113,390	16,056	22,442	15,507	-	54,004	-	54,004	42,278	17,108
	<b>Insurance</b>													
928800	Insurance						755	-	-	755		755	-	
<b>928000</b>	<b>Insurance Subtotal</b>						755	-	-	755	-	755	-	(755)
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					2,075	5,069	1,053	-	8,197		8,197	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	21,288	-	-	21,288	2,075	5,069	1,053	-	8,197	-	8,197	-	13,091
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training					1,015	909	904	-	2,828		2,828	-	
<b>933000</b>	<b>Training Subtotal</b>	7,110	-	-	7,110	1,015	909	904	-	2,828	-	2,828	-	4,282

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

	<b>Security</b>																
934500	Security																
<b>934000</b>	<b>Security Subtotal</b>																
	<b>Facilities Operations</b>																
935100	Facilities Operations																
935200	Rent				119,732	179,597	180,819	-	480,148		480,148		-				
935300	Janitorial				(897)	1,643	3,068	-	3,815		3,815						
935400	Maintenance and Supplies																
935500	Grounds																
935600	Alteration																
935700	Other Facility Costs - Goods																
935800	Other Facility Costs - Services				89	930	255	-	1,274		1,274						
<b>935000</b>	<b>Facilities Operations Subtotal</b>				<b>118,924</b>	<b>182,171</b>	<b>184,142</b>		<b>485,237</b>		<b>485,237</b>						<b>(485,237)</b>
	<b>Utilities</b>																
936100	Utilities																
<b>936000</b>	<b>Utilities Subtotal</b>																
	<b>Contracted Services</b>																
938001	Contracted Services																
938200	Consulting Services - Temp Help				8,690	13,373	17,917	-	39,980		39,980						
938300	General Consultant and Professional Services																
938500	Court Interpreter Services																
938600	Court Reporter Services						337		337		337						
938700	Court Transcripts																
938800	Court Appointed Counsel Charges				7,276	1,380	3,000	-	11,656		11,656						
938900	Investigative Services																
939000	Court Ordered Professional Services				5,163	12,410	5,973	-	23,545		23,545						26,618
939100	Mediators/Arbitrators																
939200	Collection Services																
939400	Legal				30,235	36,138	42,050	-	108,423		108,423						43,500
939700	Banking and Investment Services																
939800	Other Contract Services																
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>229,710</b>			<b>229,710</b>	<b>51,364</b>	<b>63,301</b>	<b>69,277</b>		<b>183,941</b>		<b>183,941</b>				<b>70,118</b>	<b>(24,349)</b>
	<b>Consulting and Professional Services - County Provided</b>																
941000	Consulting and Professional Services - County Provided																
941100	Sheriff					6,810	5,520		12,330		12,330						
942100	County-Provided Services																
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>6,810</b>	<b>5,520</b>		<b>12,330</b>		<b>12,330</b>						<b>(12,330)</b>
	<b>Information Technology</b>																
943100	Information Technology																
943200	IT Maintenance						600		600		600						
943300	IT Commercial Contract																
943400	IT Inter-Jurisdictional Contracts																
943500	IT Repairs/Supplies/License																
943700	IT Other																
<b>943000</b>	<b>Information Technology Subtotal</b>						<b>600</b>		<b>600</b>		<b>600</b>						<b>(600)</b>
	<b>Major Equipment- 5,000 and Over</b>																
945200	Major Equipment																
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>																
	<b>Other Items of Expense</b>																
951000	Other Items of Expense																
952000	Uniform Allowance																
952300	Vehicle Operations																
952500	Cash Differences																
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>15,480</b>			<b>15,480</b>												<b>15,480</b>
	<b>Total OE&amp;E</b>	<b>635,606</b>			<b>635,606</b>	<b>222,205</b>	<b>341,251</b>	<b>322,832</b>		<b>886,288</b>		<b>886,288</b>			<b>204,170</b>		<b>(454,851)</b>
	<b>Special Items of Expense:</b>																
	<b>Juror Costs</b>																
965100	Juror Costs																
<b>965000</b>	<b>Juror Costs Subtotal</b>																
	<b>Other</b>																
971000	Other Special items of Expense																
972001	Judgments, Settlements, and Claims																
972200	Grand Jury Cost																
972300	Non-Expert Witness																
<b>972000</b>	<b>Other Subtotal</b>																
	<b>Debt Service</b>																
973100	Debt Service																
<b>973000</b>	<b>Debt Service Subtotal</b>																
	<b>Total Special Items of Expense</b>																
992000	Departmental Indirect Allocations																
	<b>Total Expense</b>	<b>6,505,128</b>			<b>6,505,128</b>	<b>1,191,641</b>	<b>1,833,227</b>	<b>1,568,800</b>		<b>4,593,668</b>		<b>4,593,668</b>			<b>204,170</b>		<b>1,707,290</b>



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

934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal			12,155	65,120	54,332			131,606		131,606	28,165		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	224,193	-	-	224,193	12,155	65,120	54,332	-	131,606	-	131,606	28,165	64,422
	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	339,684	-	-	339,684	20,893	87,747	64,350	-	172,990	-	172,990	50,911	115,782
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,876,321	-	-	2,876,321	564,695	1,001,519	1,169,415	-	2,735,629	-	2,735,629	50,911	89,781





### Quarterly Financial Statement

#### TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

<b>934000 Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
<b>Facilities Operations</b>													
935100 Facilities Operations								-		-			
935200 Rent								-		-			
935300 Janitorial								-		-			
935400 Maintenance and Supplies								-		-			
935500 Grounds								-		-			
935600 Alteration								-		-			
935700 Other Facility Costs - Goods								-		-			
935800 Other Facility Costs - Services								-		-			
<b>935000 Facilities Operations Subtotal</b>				-	-	-	-	-		-			
<b>Utilities</b>													
936100 Utilities								-		-			
<b>936000 Utilities Subtotal</b>				-	-	-	-	-		-			
<b>Contracted Services</b>													
938001 Contracted Services								-		-			
938200 Consulting Services - Temp Help								-		-			
938300 General Consultant and Professional Services				12,000	18,000	18,000	-	48,000		48,000	24,000		
938500 Court Interpreter Services								-		-			
938600 Court Reporter Services								-		-			
938700 Court Transcripts								-		-			
938800 Court Appointed Counsel Charges				781,461	620,575	1,224,695	-	2,626,731		2,626,731	1,218,461		
938900 Investigative Services								-		-			
939000 Court Ordered Professional Services								-		-			
939100 Mediators/Arbitrators								-		-			
939200 Collection Services								-		-			
939400 Legal								-		-			
939700 Banking and Investment Services								-		-			
939800 Other Contract Services								-		-			
<b>938000 Contracted Services Subtotal</b>	3,913,300			3,913,300	793,461	638,575	1,242,695	-	2,674,731	-	2,674,731	1,242,461	(3,892)
<b>Consulting and Professional Services - County Provided</b>													
941000 Consulting and Professional Services - County Provided								-		-			
941100 Sheriff								-		-			
942100 County-Provided Services								-		-			
<b>940000 Consulting and Professional Services - County Provided Subtotal</b>								-		-			
<b>Information Technology</b>													
943100 Information Technology								-		-			
943200 IT Maintenance								-		-			
943300 IT Commercial Contract								-		-			
943400 IT Inter-Jurisdictional Contracts								-		-			
943500 IT Repairs/Supplies/License								-		-			
943700 IT Other								-		-			
<b>943000 Information Technology Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Major Equipment- 5,000 and Over</b>													
945200 Major Equipment								-		-			
<b>945000 Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Other Items of Expense</b>													
951000 Other Items of Expense								-		-			
952000 Uniform Allowance								-		-			
952300 Vehicle Operations								-		-			
952500 Cash Differences								-		-			
<b>950000 Other Items of Expense Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Total OE&amp;E</b>	3,958,355			3,958,355	799,920	643,763	1,248,443	-	2,692,125	-	2,692,125	1,251,826	14,404
<b>Special Items of Expense:</b>													
<b>Juror Costs</b>													
965100 Juror Costs								-		-			
<b>965000 Juror Costs Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Other</b>													
971000 Other Special Items of Expense								-		-			
972001 Judgments, Settlements, and Claims								-		-			
972200 Grand Jury Cost								-		-			
972300 Non-Expert Witness								-		-			
<b>972000 Other Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Debt Service</b>													
973100 Debt Service								-		-			
<b>973000 Debt Service Subtotal</b>				-	-	-	-	-		-	-	-	
<b>Total Special Items of Expense</b>				-	-	-	-	-		-	-	-	
992000 Departmental Indirect Allocations								-		-			
<b>Total Expense</b>	4,370,081			4,370,081	879,058	768,011	1,348,155	-	2,995,224	-	2,995,224	1,251,826	123,031



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

934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
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													
	<b>Total OE&amp;E</b>	36,919	-	-	36,919	6,147	5,242	6,264	-	17,653	-	17,653	11,188	8,077
	<b>Special Items of Expense:</b>													
	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													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	390,777	-	-	390,777	58,905	88,075	72,739	-	219,719	-	219,719	11,188	159,869



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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>														
935100	Facilities Operations								-	-	-	-	-	-	-
935200	Rent														
935300	Janitorial				-	431,375	183,706	-	615,081	615,081	390,339				
935400	Maintenance and Supplies				380	-	-	-	380	380	4,620				
935500	Grounds				-	5,309	1,129	-	6,439	6,439	5,796				
935600	Alteration				12,000	446,572	(458,572)	-	-	-	-				
935700	Other Facility Costs - Goods				-	-	-	-	-	-	11,159				
935800	Other Facility Costs - Services				-	-	-	-	-	-	-				
935000	Facilities Operations Subtotal	1,024,578	-	-	1,024,578	12,380	883,256	(273,737)	-	621,899	-	621,899	411,914	(9,236)	
	<b>Utilities</b>														
936100	Utilities								-	-	-	-	-	-	-
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services								-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					3,739	4,281	16,670	-	24,690	24,690	-	-	-	-
938300	General Consultant and Professional Services								-	-	-	-	-	-	-
938500	Court Interpreter Services					329	-	-	-	329	329	-	-	-	-
938600	Court Reporter Services								-	-	-	-	-	-	-
938700	Court Transcripts								-	-	-	-	-	-	-
938800	Court Appointed Counsel Charges								-	-	-	-	-	-	-
938900	Investigative Services								-	-	-	-	-	-	-
939000	Court Ordered Professional Services								-	-	-	-	-	-	-
939100	Mediators/Arbitrators								-	-	-	-	-	-	-
939200	Collection Services								-	-	-	-	-	-	-
939400	Legal								-	-	-	-	-	-	-
939700	Banking and Investment Services								-	-	-	-	-	-	-
939800	Other Contract Services								-	-	-	-	-	-	-
938000	Contracted Services Subtotal	67,100	-	-	67,100	4,067	4,281	16,670	-	25,018	-	25,018	-	42,082	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided								-	-	-	-	-	-	-
941100	Sheriff								-	-	-	-	-	-	-
942100	County-Provided Services								-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology								-	-	-	-	-	-	-
943200	IT Maintenance								-	-	-	-	-	-	-
943300	IT Commercial Contract								-	-	-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts								-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License								-	-	-	-	-	-	-
943700	IT Other								-	-	-	-	-	-	-
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment								-	-	-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense								-	-	-	-	-	-	-
952000	Uniform Allowance								-	-	-	-	-	-	-
952300	Vehicle Operations								-	-	-	-	-	-	-
952500	Cash Differences								-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	915	-	-	915	-	-	-	-	-	-	-	-	915	
	<b>Total OE&amp;E</b>	1,382,631	-	-	1,382,631	44,026	968,057	(98,579)	-	913,505	-	913,505	531,928	(62,802)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs								-	-	-	-	-	-	-
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense								-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims								-	-	-	-	-	-	-
972200	Grand Jury Cost								-	-	-	-	-	-	-
972300	Non-Expert Witness								-	-	-	-	-	-	-
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service								-	-	-	-	-	-	-
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								-	-	-	-	-	-	-
	<b>Total Expense</b>	9,068,588	-	-	9,068,588	1,005,210	2,429,545	1,176,379	-	4,611,135	-	4,611,135	531,928	3,925,525	



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

<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services				273,350	265,056	228,765		767,172		767,172	2,077		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,226,500			1,226,500	273,350	265,056	228,765		767,172		767,172	2,077	457,251
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,575,760			1,575,760	273,631	266,505	229,217		769,354		769,354	2,077	804,330
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	5,510,183			5,510,183	842,297	1,204,159	1,032,253		3,078,708		3,078,708	2,077	2,429,399





**Quarterly Financial Statement**

**TCTF - Jury Services (1)**

[Trial Court Trust Fund]

FY 2009-2010

<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods				-	-	523	-	523		523		-		
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	523	-	523		523		-		(523)
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts				-	5,494	3,353	-	8,847		8,847		-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	5,494	3,353	-	8,847		8,847		-		(8,847)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	259,864	-	-	259,864	140,781	155,309	164,524	-	460,615	-	460,615	247,906	(448,656)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					144,211	166,155	164,417	-	474,783		474,783		-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	755,900	-	-	755,900	144,211	166,155	164,417	-	474,783	-	474,783	-	281,117	
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	755,900	-	-	755,900	144,211	166,155	164,417	-	474,783	-	474,783	-	281,117	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,622,017	-	-	1,622,017	372,723	463,630	450,050	-	1,286,403	-	1,286,403	247,906	87,708	

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					170,604	317,157	254,161	-	741,922		741,922	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	1,397,782	-	-	1,397,782	170,604	317,157	254,161	-	741,922	-	741,922	-	655,860
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					47,090	90,871	72,802	-	210,763		210,763	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26,057	48,570	41,127	-	115,753		115,753	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	623,739	-	-	623,739	73,147	139,441	113,929	-	326,517	-	326,517	-	297,222
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>2,021,521</b>	<b>-</b>	<b>-</b>	<b>2,021,521</b>	<b>243,751</b>	<b>456,598</b>	<b>368,090</b>	<b>-</b>	<b>1,068,439</b>	<b>-</b>	<b>1,068,439</b>	<b>-</b>	<b>953,082</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,064	344	-	-	2,408		2,408	5,092	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	112	-	-	112		112	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	12,644	8,613	-	21,256		21,256	104,006	
922900	Equipment Repairs					210	-	398	-	608		608	-	
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>119,546</b>	<b>-</b>	<b>-</b>	<b>119,546</b>	<b>2,274</b>	<b>13,100</b>	<b>9,011</b>	<b>-</b>	<b>24,384</b>	<b>-</b>	<b>24,384</b>	<b>109,098</b>	<b>(13,935)</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					-	151	47	-	198		198	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>						<b>151</b>	<b>47</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>(198)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	46	-	46		46	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>							<b>46</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>(46)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security					573	559,406	17,473,655	-	18,033,634		18,033,634	6,545,668	

**Quarterly Financial Statement**

**TCTF - Security (1)**

[Trial Court Trust Fund]

FY 2009-2010

<b>934000</b>	<b>Security Subtotal</b>	24,610,500	-	-	24,610,500	573	559,406	17,473,655	-	18,033,634	-	18,033,634	6,545,668	31,199
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies							3,556		3,556		3,556		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	3,556	-	3,556	-	3,556	-	(3,556)
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>									-		-		
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided									-		-		
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>									-		-		
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					1,264	4,718	2,424		8,405		8,405	340	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	11,610	-	-	11,610	1,264	4,718	2,424	-	8,405	-	8,405	340	2,865
	<b>Total OE&amp;E</b>	24,741,656	-	-	24,741,656	4,111	577,375	17,488,738	-	18,070,223	-	18,070,223	6,655,105	16,328
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	26,763,177	-	-	26,763,177	247,861	1,033,972	17,856,828	-	19,138,662	-	19,138,662	6,655,105	969,410













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

<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-				
935200	Rent														
935300	Janitorial									-	-				
935400	Maintenance and Supplies														
935500	Grounds									-	-				
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities									-	-				
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services									-	-				
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				2,191	1,842	4,164	-	8,197		8,197		-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				8,273	-	-	-	8,273		8,273		-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	10,465	1,842	4,164	-	16,471	-	16,471	-	-	(16,471)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services				-	47,707	45,965	-	93,671		93,671		78,739		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,000	-	-	5,000	-	47,707	45,965	-	93,671	-	93,671	78,739	(167,410)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						163	-	163		163		163	-	
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	774	-	-	774	-	163	-	163	-	163	-	163	-	611
	<b>Total OE&amp;E</b>	131,944	-	-	131,944	20,167	83,940	64,748	-	168,855	-	168,855	95,424	(132,336)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,748,781	-	-	3,748,781	465,500	643,919	540,728	-	1,650,147	-	1,650,147	95,424	2,003,210	



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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent				11,892	11,892	(23,785)	-	-	-	-	-	-	-
935300	Janitorial							-	-	-	-	-	-	-
935400	Maintenance and Supplies							-	-	-	-	-	-	-
935500	Grounds							-	-	-	-	-	-	-
935600	Alteration							-	-	-	-	-	-	-
935700	Other Facility Costs - Goods							-	-	-	-	-	-	-
935800	Other Facility Costs - Services							-	-	-	-	-	-	-
935000	<b>Facilities Operations Subtotal</b>	142,467	-	-	142,467	11,892	11,892	(23,785)	-	-	-	-	-	142,467
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services				127,823	139,049	138,300	-	405,172	-	405,172	-	3,299	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	526,300	-	-	526,300	127,823	139,049	138,300	-	405,172	-	405,172	3,299	117,829
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							120	-	120	-	120	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	7,632	-	-	7,632	-	-	120	-	120	-	120	-	7,512
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					6,288	2,816	-	9,105	-	9,105	-	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	6,288	2,816	-	9,105	-	9,105	-	-	(9,105)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,244,152	-	-	1,244,152	153,831	349,531	220,363	-	723,726	-	723,726	136,476	383,950
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
892000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,224,933	-	-	2,224,933	455,146	836,622	619,297	-	1,911,065	-	1,911,065	136,476	177,392



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

934000	<b>Security Subtotal</b>																
	<b>Facilities Operations</b>																
935100	Facilities Operations																
935200	Rent																
935300	Janitorial																
935400	Maintenance and Supplies																
935500	Grounds																
935600	Alteration																
935700	Other Facility Costs - Goods																
935800	Other Facility Costs - Services																
935000	<b>Facilities Operations Subtotal</b>																
	<b>Utilities</b>																
936100	Utilities																
936000	<b>Utilities Subtotal</b>																
	<b>Contracted Services</b>																
938001	Contracted Services																
938200	Consulting Services - Temp Help																
938300	General Consultant and Professional Services				7,802	19,500	42,011	-	69,313	-	69,313	42,557					
938500	Court Interpreter Services																
938600	Court Reporter Services																
938700	Court Transcripts																
938800	Court Appointed Counsel Charges																
938900	Investigative Services				1,303	2,757	5,030	-	9,090	-	9,090						
939000	Court Ordered Professional Services																
939100	Mediators/Arbitrators																
939200	Collection Services																
939400	Legal				10,921	16,382	16,382	-	43,686	-	43,686	22,961					
939700	Banking and Investment Services						26		26		26						
939800	Other Contract Services																
938000	<b>Contracted Services Subtotal</b>	128,807			128,807	20,026	38,639	63,449		122,115		122,115	65,518	(58,825)			
	<b>Consulting and Professional Services - County Provided</b>																
941000	Consulting and Professional Services - County Provided																
941100	Sheriff																
942100	County-Provided Services				26,679	48,417	37,219	-	112,315	-	112,315	70,768					
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	323,968			323,968	26,679	48,417	37,219		112,315		112,315	70,768	140,885			
	<b>Information Technology</b>																
943100	Information Technology																
943200	IT Maintenance																
943300	IT Commercial Contract																
943400	IT Inter-Jurisdictional Contracts					28,167	10,133	-	38,300	-	38,300						
943500	IT Repairs/Supplies/License																
943700	IT Other																
943000	<b>Information Technology Subtotal</b>					28,167	10,133		38,300		38,300	14,450	(52,750)				
	<b>Major Equipment- 5,000 and Over</b>																
945200	Major Equipment																
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>																
	<b>Other Items of Expense</b>																
951000	Other Items of Expense																
952000	Uniform Allowance																
952300	Vehicle Operations																
952500	Cash Differences																
950000	<b>Other Items of Expense Subtotal</b>																
	<b>Total OE&amp;E</b>	628,820			628,820	72,443	138,450	157,373		368,266		368,266	171,504	89,050			
	<b>Special Items of Expense:</b>																
	<b>Juror Costs</b>																
965100	Juror Costs																
965000	<b>Juror Costs Subtotal</b>																
	<b>Other</b>																
971000	Other Special Items of Expense																
972001	Judgments, Settlements, and Claims																
972200	Grand Jury Cost																
972300	Non-Expert Witness																
972000	<b>Other Subtotal</b>																
	<b>Debt Service</b>																
973100	Debt Service																
973000	<b>Debt Service Subtotal</b>																
	<b>Total Special Items of Expense</b>																
892000	Departmental Indirect Allocations																
	<b>Total Expense</b>	1,907,170			1,907,170	465,843	687,861	640,902		1,794,606		1,794,606	171,504	(58,940)			



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

<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent			139,238	169,509	170,240	-	478,986	-	478,986	-				
935300	Janitorial			4,035	4,035	4,035	-	12,105	-	12,105	9,035				
935400	Maintenance and Supplies			1,327	0	-	-	1,327	-	1,327	677				
935500	Grounds			1,280	640	640	-	2,560	-	2,560	1,280				
935600	Alteration														
935700	Other Facility Costs - Goods			1,720	1,475	1,909	-	5,104	-	5,104	-				
935800	Other Facility Costs - Services			2,071	1,469	2,926	-	6,465	-	6,465	6,956				
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>810,285</b>	<b>-</b>	<b>-</b>	<b>810,285</b>	<b>149,671</b>	<b>177,127</b>	<b>179,749</b>	<b>-</b>	<b>506,547</b>	<b>-</b>	<b>506,547</b>	<b>17,947</b>	<b>285,791</b>	
	<b>Utilities</b>														
936100	Utilities			7,121	8,003	4,793	-	19,917	-	19,917	-				
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,121</b>	<b>8,003</b>	<b>4,793</b>	<b>-</b>	<b>19,917</b>	<b>-</b>	<b>19,917</b>	<b>-</b>	<b>(19,917)</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services			2,480	1,868	1,240	-	5,588	-	5,588	4,052				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>647,979</b>	<b>-</b>	<b>-</b>	<b>647,979</b>	<b>2,480</b>	<b>1,868</b>	<b>1,240</b>	<b>-</b>	<b>5,588</b>	<b>-</b>	<b>5,588</b>	<b>4,052</b>	<b>638,339</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							33,792	-	33,792	33,792	52,372			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>24,768</b>	<b>-</b>	<b>-</b>	<b>24,768</b>	<b>-</b>	<b>-</b>	<b>33,792</b>	<b>-</b>	<b>33,792</b>	<b>33,792</b>	<b>52,372</b>	<b>(61,396)</b>		
	<b>Total OE&amp;E</b>	<b>2,360,334</b>	<b>-</b>	<b>-</b>	<b>2,360,334</b>	<b>248,581</b>	<b>313,448</b>	<b>459,750</b>	<b>-</b>	<b>1,021,779</b>	<b>-</b>	<b>1,021,779</b>	<b>231,039</b>	<b>1,107,516</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>4,426,330</b>	<b>-</b>	<b>-</b>	<b>4,426,330</b>	<b>536,770</b>	<b>821,526</b>	<b>859,682</b>	<b>-</b>	<b>2,217,979</b>	<b>-</b>	<b>2,217,979</b>	<b>231,039</b>	<b>1,977,312</b>	





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

934000	Security Subtotal														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					76	64		140		140				
935800	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	76	64	-	140	-	140	-	-	(140)	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					956	1,434	1,447	-	3,836		3,836		1,898	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	7,521	-	-	7,521	956	1,434	1,447	-	3,836	-	3,836	1,898	1,787	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					198,198	124,667	170,993	-	493,858		493,858		445,274	
943300	IT Commercial Contract					10,227	4,227	41,387	-	55,841		55,841		11,779	
943400	IT Inter-Jurisdictional Contracts					2,100	5,058	4,003	-	11,161		11,161		6,795	
943500	IT Repairs/Supplies/License					15,582	1,803	27,109	-	44,494		44,494		51,960	
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,166,500	-	-	2,166,500	226,107	135,755	243,492	-	605,354	-	605,354	515,808	1,045,338	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						52			52		52			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	20,153	-	-	20,153		52			52		52		20,101	
	<b>Total OE&amp;E</b>	4,951,606	-	-	4,951,606	308,747	648,860	604,786	-	1,562,393	-	1,562,393	533,102	2,856,111	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,603,561	-	-	7,603,561	706,060	1,285,494	1,142,804	-	3,134,358	-	3,134,358	533,102	3,936,101	





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

Superior Court - San Bernardino

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I-J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	30,160,183			30,160,183					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>30,160,183</b>	<b>0</b>	<b>0</b>	<b>30,160,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	551,100	-	-	551,100	28,132	36,860	70,212	-	135,204		135,204		415,896
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	6,469,200	-	-	6,469,200	698,864	1,501,831	1,583,638	-	3,784,333		3,784,333		2,684,867
823000	Other	13,800	-	-	13,800	21,947	6,127	5,612	-	33,686		33,686		(19,886)
825000	Interest Income	34,500	-	-	34,500	237	22	-	-	259		259		34,241
826000	Investment Income		-	-	-					-		-		-
<b>Total Revenue</b>		<b>7,068,600</b>	<b>-</b>	<b>-</b>	<b>7,068,600</b>	<b>749,179</b>	<b>1,544,841</b>	<b>1,659,462</b>	<b>-</b>	<b>3,953,482</b>	<b>-</b>	<b>3,953,482</b>	<b>-</b>	<b>3,115,118</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	322,000	-	-	322,000	33,002	86,657	75,759	-	195,417		195,417		126,583
840000	County Program - Restricted Funds	625,800	-	-	625,800	68,328	132,134	149,709	-	350,170		350,170		275,630
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	147,000	-	-	147,000	16,895	77,318	21,061	-	115,273		115,273		31,727
<b>Total Reimbursements</b>		<b>1,094,800</b>	<b>-</b>	<b>-</b>	<b>1,094,800</b>	<b>118,224</b>	<b>296,108</b>	<b>246,528</b>	<b>-</b>	<b>660,861</b>	<b>-</b>	<b>660,861</b>	<b>-</b>	<b>433,939</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,300,000)	-	-	(2,300,000)					-		-		(2,300,000)
<b>Total Interfund Transfers</b>		<b>(2,300,000)</b>	<b>-</b>	<b>-</b>	<b>(2,300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,300,000)</b>
<b>Total Current Year Financing Sources</b>		<b>5,863,400</b>	<b>-</b>	<b>-</b>	<b>5,863,400</b>	<b>867,403</b>	<b>1,840,949</b>	<b>1,905,990</b>	<b>-</b>	<b>4,614,343</b>	<b>-</b>	<b>4,614,343</b>	<b>-</b>	<b>1,249,057</b>

Table with 4 columns and 10 rows.



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

Superior Court - San Bernardino

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					138,375	175,374	152,573	-	466,322	-	466,322	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	766,080	-	-	766,080	138,375	175,374	152,573	-	466,322	-	466,322	-	299,758
	<b>Staff Benefits</b>													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					29,834	38,057	29,602	-	97,493	-	97,493	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					260,622	339,747	282,378	-	882,747	-	882,747	-	
913800	Other Benefits					20,604	26,244	21,918	-	68,766	-	68,766	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,809,223	-	-	1,809,223	311,060	404,049	333,898	-	1,049,006	-	1,049,006	-	760,217
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,575,303</b>	<b>-</b>	<b>-</b>	<b>2,575,303</b>	<b>449,434</b>	<b>579,423</b>	<b>486,470</b>	<b>-</b>	<b>1,515,328</b>	<b>-</b>	<b>1,515,328</b>	<b>-</b>	<b>1,059,975</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					4,445	4,611	5,747	-	14,803	-	14,803	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					46	18,072	81	-	18,199	-	18,199	17,834	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	82	-	82	-	82	1,835	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					252,101	863,856	287,570	-	1,403,526	-	1,403,526	566,751	
922700	Equipment Rental/Lease					1,182	575	2,525	-	4,283	-	4,283	4,077	
922800	Equipment Maintenance					-	-	-	-	-	-	-	1,682	
922900	Equipment Repairs					21,923	-	-	-	21,923	-	21,923	6,111	
923900	General expense - Service					-	-	-	-	-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>8,158,001</b>	<b>-</b>	<b>-</b>	<b>8,158,001</b>	<b>279,696</b>	<b>887,115</b>	<b>296,006</b>	<b>-</b>	<b>1,462,816</b>	<b>-</b>	<b>1,462,816</b>	<b>598,290</b>	<b>6,096,895</b>
	<b>Printing</b>													
924500	Printing					-	1,056	-	-	1,056	-	1,056	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>1,056</b>	<b>-</b>	<b>-</b>	<b>1,056</b>	<b>-</b>	<b>1,056</b>	<b>-</b>	<b>(956)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					4,446	22,500	26,162	-	53,108	-	53,108	9,127	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>215,600</b>	<b>-</b>	<b>-</b>	<b>215,600</b>	<b>4,446</b>	<b>22,500</b>	<b>26,162</b>	<b>-</b>	<b>53,108</b>	<b>-</b>	<b>53,108</b>	<b>9,127</b>	<b>153,365</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					964	1,346	894	-	3,204	-	3,204	1,809	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>5,800</b>	<b>964</b>	<b>1,346</b>	<b>894</b>	<b>-</b>	<b>3,204</b>	<b>-</b>	<b>3,204</b>	<b>1,809</b>	<b>787</b>
	<b>Insurance</b>													
928800	Insurance					680	-	-	-	680	-	680	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>(680)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					313	514	351	-	1,178	-	1,178	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>313</b>	<b>514</b>	<b>351</b>	<b>-</b>	<b>1,178</b>	<b>-</b>	<b>1,178</b>	<b>-</b>	<b>1,922</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					-	1,943	1,852	-	3,795	-	3,795	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>57,400</b>	<b>-</b>	<b>-</b>	<b>57,400</b>	<b>-</b>	<b>1,943</b>	<b>1,852</b>	<b>-</b>	<b>3,795</b>	<b>-</b>	<b>3,795</b>	<b>-</b>	<b>53,605</b>

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

	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent				23,785	11,892	23,785	-	59,462	-	59,462	-		
935300	Janitorial				(157)	1,582	147	-	1,571	-	1,571	7,735		
935400	Maintenance and Supplies				22,297	48,451	5,423	-	76,170	-	76,170	139,625		
935500	Grounds				-	-	16	-	16	-	16	200		
935600	Alteration				-	-	1,131,051	-	1,131,051	-	1,131,051	2,934,904		
935700	Other Facility Costs - Goods				37,652	16,391	4,229	-	58,272	-	58,272	7,228		
935800	Other Facility Costs - Services				-	-	-	-	20,202	-	20,202	92		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>19,708,115</b>			<b>19,708,115</b>	<b>83,576</b>	<b>98,517</b>	<b>1,164,650</b>	<b>1,346,744</b>	<b>1,346,744</b>	<b>3,089,783</b>	<b>15,271,588</b>		
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					373	4,189	-	4,562	-	4,562	-		
938300	General Consultant and Professional Services				80,957	53,949	53,980	-	188,887	-	188,887	9,245		
938500	Court Interpreter Services				-	-	-	-	-	-	-	-		
938600	Court Reporter Services				-	-	-	-	-	-	-	-		
938700	Court Transcripts				-	-	-	-	-	-	-	-		
938800	Court Appointed Counsel Charges				-	-	-	-	-	-	-	-		
938900	Investigative Services				-	-	-	-	-	-	-	-		
939000	Court Ordered Professional Services				-	-	-	-	-	-	-	-		
939100	Mediators/Arbitrators				-	-	-	-	-	-	-	-		
939200	Collection Services				-	-	-	-	-	-	-	-		
939400	Legal				-	-	-	-	-	-	-	-		
939700	Banking and Investment Services				-	-	-	-	-	-	-	-		
939800	Other Contract Services				-	-	-	-	-	-	-	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>752,900</b>			<b>752,900</b>	<b>80,957</b>	<b>54,322</b>	<b>58,170</b>	<b>193,449</b>	<b>193,449</b>	<b>9,245</b>	<b>550,206</b>		
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff				816	603	944	-	2,363	-	2,363	-		
942100	County-Provided Services				-	-	-	-	-	-	-	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>5,100</b>			<b>5,100</b>	<b>816</b>	<b>603</b>	<b>944</b>	<b>2,363</b>	<b>2,363</b>	<b>-</b>	<b>2,737</b>		
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					449	4,960	-	5,408	-	5,408	-		
943300	IT Commercial Contract				7,396	10,223	6,000	-	23,618	-	23,618	62,436		
943400	IT Inter-Jurisdictional Contracts				-	-	-	-	-	-	-	-		
943500	IT Repairs/Supplies/License				33,422	2,233	2,673	-	38,328	-	38,328	12,737		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>4,064,900</b>			<b>4,064,900</b>	<b>40,817</b>	<b>12,905</b>	<b>13,633</b>	<b>67,354</b>	<b>67,354</b>	<b>75,173</b>	<b>3,922,373</b>		
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment				70,209	-	-	-	70,209	-	70,209	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>94,400</b>			<b>94,400</b>	<b>70,209</b>	<b>-</b>	<b>-</b>	<b>70,209</b>	<b>70,209</b>	<b>-</b>	<b>24,191</b>		
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						(688)		(688)		(688)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>2,400</b>			<b>2,400</b>	<b>-</b>	<b>(688)</b>	<b>-</b>	<b>(688)</b>	<b>-</b>	<b>(688)</b>	<b>3,088</b>		
	<b>Total OE&amp;E</b>	<b>33,067,816</b>			<b>33,067,816</b>	<b>562,475</b>	<b>1,080,820</b>	<b>1,561,973</b>	<b>3,205,268</b>	<b>3,205,268</b>	<b>3,783,428</b>	<b>26,079,121</b>		
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs				43,260	46,340	28,948	-	118,548	-	118,548	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>146,999</b>			<b>146,999</b>	<b>43,260</b>	<b>46,340</b>	<b>28,948</b>	<b>118,548</b>	<b>118,548</b>	<b>-</b>	<b>28,451</b>		
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost				22	14	29	-	65	-	65	-		
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>			<b>22</b>	<b>14</b>	<b>29</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(65)</b>	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>146,999</b>			<b>146,999</b>	<b>43,282</b>	<b>46,354</b>	<b>28,976</b>	<b>118,613</b>	<b>118,613</b>	<b>-</b>	<b>28,386</b>		
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>35,790,118</b>			<b>35,790,118</b>	<b>1,055,191</b>	<b>1,706,598</b>	<b>2,077,419</b>	<b>4,839,208</b>	<b>4,839,208</b>	<b>3,783,428</b>	<b>27,167,482</b>		



**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
<b>Contractual</b>				
Multi-Year Lease Commitment - Child Support Commissioner Facility - 655 2nd Street, San Bernardino	-	-	-	1,617,941
Fontana MOU - New 9th Courtroom	-	-	-	750,000
Joshua Tree MOU	-	-	-	220,917
PrePaid Contracts	-	-	-	1,631,791
HP Finance Contract	-	-	-	309,996
IEDA Contract	-	-	-	71,191
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	4,601,835
<b>Statutory</b>				
2% Automation	-	-	-	1,490,585
Automated Recordkeeping & Micrographics	-	-	-	128,253
Small Claims Advisory	-	-	-	200,000
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	1,818,838

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

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

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
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
Local Infrastructure - Technology & Non-Technology	Approved IT Projects	-	-	-	284,246
Local Infrastructure - Technology & Non-Technology	Approved Microfilming Project	-	-	-	1,016,060
Local Infrastructure - Technology & Non-Technology	Approved Minor Equipment - Furniture	-	-	-	916,263
Local Infrastructure - Technology & Non-Technology	Approved Wiring / Telecom Project	-	-	-	99,435
Local Infrastructure - Technology & Non-Technology	Fontana Remodel - Non-CFR	-	-	-	564,918
One-Time Facility - Other	303 CFR	-	-	-	3,015,000
One-Time Facility - Other	Victorville CFR	-	-	-	2,771,000
One-Time Facility - Tenant Improvements	Approved Carpet & Paint	-	-	-	411,917
One-Time Facility - Tenant Improvements	Approved New Judgeship Facilities	-	-	-	1,943,816
One-Time Facility - Tenant Improvements	San Bernardino Central Retrofit CFR	-	-	-	2,478,303
Operating and Emergency	Operating & Emergency Reserve per AOC Policy (Both funds)	233,465	-	233,465	4,853,400
Professional and Consultant Services	Approved Alternative Dispute Resolution Contracts	-	-	-	88,028
Professional and Consultant Services	Approved Dependency Contracts	-	-	-	100,000
Professional and Consultant Services	Approved Training	-	-	-	41,323
Local Infrastructure - Technology & Non-Technology	Approved Emergency Preparedness Supplies	-	-	-	15,508
One-Time Facility - Tenant Improvements	Central Balcony Lighting CFR	-	-	-	15,000
One-Time Facility - Tenant Improvements	Rancho Fabric Wall Covering CFR	-	-	-	472,000
One-Time Facility - Tenant Improvements	Rancho Acoustical Tile Refurb CFR	-	-	-	255,000
One-Time Facility - Tenant Improvements	Rancho Heating (R1) CFR	-	-	-	90,000
One-Time Facility - Tenant Improvements	Chino 2nd Floor Modification CFR	-	-	-	300,000
Select Category from list below (click cell)					
<b>9410 - Subtotal, Designated Fund Balance</b>		233,465	-	233,465	19,731,217
<b>9420 - Subtotal, Undesignated Fund Balance</b>		0		0	0
<b>Total Designation of Fund Balance</b>		233,465		233,465	26,151,891

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

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

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

Select Category from list below (click cell)  
Operating and Emergency  
One-Time Facility - Tenant Improvements  
One-Time Facility - Other

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

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

Statewide Administrative Infrastructure Initiative  
Local Infrastructure - Technology & Non-Technology  
One-Time Employee Compensation - Leave Payments  
One-Time Employee Compensation - Unfunded Pension Liability  
One-Time Employee Compensation - Unfunded Retiree Health Care Liability  
One-Time Employee Compensation - Workers' Compensation  
Professional and Consultant Services  
Security  
Other

# Quarterly Financial Statement

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

## PECT Summary (2)

Superior Court - San Bernardino

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,005,422	6%	2,005,422	6%	1,613,915	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	513,622	1%	513,622	1%	305,134	4%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	55,818	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	24,633	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	31,185	0%
10 . 20 . 020 . 000	Civil	88,000	0%	88,000	0%	4,592	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	425,622	1%	425,622	1%	244,723	3%
10 . 20 . 030 . 010	Families and Children Services	26,227	0%	26,227	0%	21,060	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,195	0%	3,195	0%	223,664	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	396,200	1%	396,200	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,188,263	3%	1,188,263	3%	5,533,042	64%
10 . 30 . 010 . 000	Other Support Operations	1,041,264	3%	1,041,264	3%	5,408,866	63%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	146,999	0%	146,999	0%	124,176	1%
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%	7,452,090	86%
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%	468,211	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,220,265	3%	1,220,265	3%	468,211	5%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	17,834	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	124,886	1%
90 . 30 . 000 . 000	Human Resources	150,462	0%	150,462	0%	9,764	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,223,752	73%	26,223,752	73%	320,530	4%
90 . 50 . 000 . 000	Information Technology	4,488,332	13%	4,488,332	13%	229,321	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	30,862,546	86%	30,862,546	86%	702,335	8%
	Total - Summary	35,790,118	100%	35,790,118	100%	8,622,636	100%



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

934000	<b>Security Subtotal</b>															
	<b>Facilities Operations</b>															
935100	Facilities Operations															
935200	Rent															
935300	Janitorial															
935400	Maintenance and Supplies				12,000	5,430					17,430		17,430			
935500	Grounds															
935600	Alteration															
935700	Other Facility Costs - Goods				2,564	1,106	1,509				5,179		5,179			
935800	Other Facility Costs - Services															
935000	<b>Facilities Operations Subtotal</b>	17,430	-	-	17,430	14,564	6,536	1,509		22,609	-	22,609	-		(5,179)	
	<b>Utilities</b>															
936100	Utilities															
936000	<b>Utilities Subtotal</b>				-	-	-	-		-	-	-	-		-	
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	605,422	-	-	605,422	190,810	73,702	244,007		508,519	-	508,519	222,649		(125,746)	
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	2,005,422	-	-	2,005,422	451,432	413,449	526,385		1,391,266	-	1,391,266	222,649		391,507	









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



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

938900	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,000</b>
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided									-		-		
941100	Sheriff							30		30		30		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>(30)</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>1,490</b>	<b>3,103</b>	<b>83,408</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Costs									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>-</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>1,490</b>	<b>3,103</b>	<b>83,408</b>



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

<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>												
935100	Facilities Operations												
935200	Rent												
935300	Janitorial												
935400	Maintenance and Supplies												
935500	Grounds												
935600	Alteration												
935700	Other Facility Costs - Goods												
935800	Other Facility Costs - Services												
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Utilities</b>												
936100	Utilities												
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>												
938001	Contracted Services												
938200	Consulting Services - Temp Help												
938300	General Consultant and Professional Services												
938500	Court Interpreter Services												
938600	Court Reporter Services												
938700	Court Transcripts												
938800	Court Appointed Counsel Charges												
938900	Investigative Services												
939000	Court Ordered Professional Services												
939100	Mediators/Arbitrators												
939200	Collection Services												
939400	Legal												
939700	Banking and Investment Services												
939800	Other Contract Services												
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>												
941000	Consulting and Professional Services - County Provided												
941100	Sheriff												
942100	County-Provided Services												
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,100	-	-	5,100	-	-	-	-	-	-	-	5,100
	<b>Information Technology</b>												
943100	Information Technology												
943200	IT Maintenance												
943300	IT Commercial Contract												
943400	IT Inter-Jurisdictional Contracts												
943500	IT Repairs/Supplies/License												
943700	IT Other												
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>												
945200	Major Equipment												
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>												
951000	Other Items of Expense												
952000	Uniform Allowance												
952300	Vehicle Operations												
952500	Cash Differences												
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	26,227	-	-	26,227	-	-	21,060	-	-	21,060	-	5,167
	<b>Special Items of Expense:</b>												
	<b>Juror Costs</b>												
965100	Juror Costs												
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Other</b>												
971000	Other Special Items of Expense												
972001	Judgments, Settlements, and Claims												
972200	Grand Jury Cost												
972300	Non-Expert Witness												
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>												
973100	Debt Service												
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations												
	<b>Total Expense</b>	26,227	-	-	26,227	-	-	21,060	-	-	21,060	-	5,167





















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

<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial				(157)				(157)		(157)			
935400	Maintenance and Supplies				8,600	30,813			39,413		39,413	129,370		
935500	Grounds													
935600	Alteration						1,131,051		1,131,051		1,131,051	2,934,904		
935700	Other Facility Costs - Goods				35,088	15,285	2,720		53,093		53,093	5,643		
935800	Other Facility Costs - Services					17,834			17,834		17,834			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>205,939</b>	<b>-</b>	<b>-</b>	<b>205,939</b>	<b>43,531</b>	<b>63,932</b>	<b>1,133,772</b>	<b>-</b>	<b>1,241,234</b>	<b>-</b>	<b>1,241,234</b>	<b>3,069,916</b>	<b>(4,105,211)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						2,673		2,673		2,673			
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						<b>2,673</b>		<b>2,673</b>		<b>2,673</b>			<b>(2,673)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>1,041,264</b>	<b>-</b>	<b>-</b>	<b>1,041,264</b>	<b>129,530</b>	<b>790,416</b>	<b>1,137,593</b>	<b>-</b>	<b>2,057,539</b>	<b>-</b>	<b>2,057,539</b>	<b>3,351,327</b>	<b>(4,367,602)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,041,264</b>	<b>-</b>	<b>-</b>	<b>1,041,264</b>	<b>129,530</b>	<b>790,416</b>	<b>1,137,593</b>	<b>-</b>	<b>2,057,539</b>	<b>-</b>	<b>2,057,539</b>	<b>3,351,327</b>	<b>(4,367,602)</b>







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

<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies						4,043		4,043		4,043				
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods													1,585	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>						<b>4,043</b>		<b>4,043</b>		<b>4,043</b>		<b>1,585</b>		<b>(5,628)</b>
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						4,043		4,043		4,043		1,585		(5,628)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs				43,260	46,340	28,948		118,548		118,548				
<b>965000</b>	<b>Juror Costs Subtotal</b>	146,999			146,999	43,260	46,340	28,948		118,548		118,548			28,451
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	146,999			146,999	43,260	46,340	28,948		118,548		118,548			28,451
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	146,999			146,999	43,260	46,340	32,991		122,591		122,591	1,585		22,823













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

<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	41,862	-	-	41,862	1,820	5,022	7,265	-	14,107	-	14,107	14,332	13,423
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost				22	14	29	-	65	-	65	-	-	-
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				22	14	29	-	65	-	65	-	-	(65)
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	22	14	29	-	65	-	65	-	(65)	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,217,165	-	-	1,217,165	133,698	171,335	148,846	-	453,879	-	453,879	14,332	748,954



Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

934000	Security Subtotal																								
	Facilities Operations																								
935100	Facilities Operations																								
935200	Rent																								
935300	Janitorial																								
935400	Maintenance and Supplies																								
935500	Grounds																								
935600	Alteration																								
935700	Other Facility Costs - Goods																								
935800	Other Facility Costs - Services																								
935000	Facilities Operations Subtotal																								
	Utilities																								
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																							17,834	(17,834)
	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																								
982000	Departmental Indirect Allocations																								
	Total Expense																								17,834 (17,834)



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

934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent				23,785	11,892	23,785	-	59,462		59,462	-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	23,785	11,892	23,785	-	59,462	-	59,462	-	(59,462)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	<b>Total OE&amp;E</b>	-	-	-	28,230	52,233	42,064	-	122,527	-	122,527	2,359	(124,886)	
	<b>Special Items of Expense:</b>													
	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													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	28,230	52,233	42,064	-	122,527	-	122,527	2,359	(124,886)	





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

<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	94,400	-	-	94,400	-	-	-	-	-	-	-	-	94,400	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	150,462	-	-	150,462	-	6,349	1,852	-	8,201	-	8,201	1,563	140,698	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	150,462	-	-	150,462	-	6,349	1,852	-	8,201	-	8,201	1,563	140,698	



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

934000	<b>Security Subtotal</b>															
	<b>Facilities Operations</b>															
935100	Facilities Operations															
935200	Rent															
935300	Janitorial						95				95		95			
935400	Maintenance and Supplies						1,697	12,208	1,379		15,284		15,284	10,255		
935500	Grounds															
935600	Alteration															
935700	Other Facility Costs - Goods															
935800	Other Facility Costs - Services														2,368	92
935000	<b>Facilities Operations Subtotal</b>	19,484,746					19,484,746	1,697	14,671	1,379		17,747		2,368	10,347	19,456,652
	<b>Utilities</b>															
936100	Utilities															
936000	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	<b>Contracted Services Subtotal</b>	268,700					268,700	80,957	53,949	53,980		188,887		188,887	9,245	70,568
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	26,223,752					26,223,752	157,115	74,448	61,953		293,516		293,516	27,014	25,903,222
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	26,223,752					26,223,752	157,115	74,448	61,953		293,516		293,516	27,014	25,903,222



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

934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	<b>Facilities Operations Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-			
936000	<b>Utilities Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	<b>Contracted Services Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-			
943200	IT Maintenance					-	449	4,960	-	5,408	5,408	-		
943300	IT Commercial Contract					7,396	10,223	6,000	-	23,618	23,618	62,436		
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License					33,422	2,233	-	-	35,655	35,655	12,737		
943700	IT Other									-	-			
943000	<b>Information Technology Subtotal</b>	4,064,900	-	-	4,064,900	40,817	12,905	10,960	-	64,681	64,681	75,173	3,925,046	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences									-	-			
950000	<b>Other Items of Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	4,488,332	-	-	4,488,332	53,017	32,920	59,510	-	145,448	145,448	83,873	4,259,011	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-			
965000	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-			
973000	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-	-			
	<b>Total Expense</b>	4,488,332	-	-	4,488,332	53,017	32,920	59,510	-	145,448	145,448	83,873	4,259,011	



