

**Quarterly Financial Statement**  
**Instructions**  
**FY 2008-2009**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**  
 Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Riverside  
 County Number  
 (for AOC Use): C330000  
 Court Contact: Carol Waterhouse-Tejada  
 Contact's Phone: 951-955-5562  
 E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: AOC  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	3,724,599	3,724,599	3,724,599	18,351,401	18,351,401	18,351,401
Prior Year Adjustments	-	2,718,620	2,718,620	-	415,947	415,947
Financing Sources	125,328,660	124,775,725	127,824,295	18,670,316	17,871,942	19,062,698
Interfund Transfer (In/Out)	515,654	857,338	857,338	(515,654)	(857,338)	(857,338)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>129,568,913</b>	<b>132,076,283</b>	<b>135,124,853</b>	<b>36,506,063</b>	<b>35,781,952</b>	<b>36,972,707</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	129,568,913	128,217,688	133,700,854	20,379,897	16,204,586	17,129,453

<b>Fund Balance</b>	<b>0</b>	<b>3,858,595</b>	<b>1,423,998</b>	<b>16,126,166</b>	<b>19,577,366</b>	<b>19,843,254</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	327,917	327,917	-	20,000	20,000
Restricted - Statutory	-	1,096,081	1,096,081	235,453	1,271,696	1,271,696
Unrestricted - Designated	-	-	-	15,890,713	18,551,558	18,551,558
Unrestricted - Undesignated	0	2,434,597	0	0	(265,888)	0
<b>TOTAL</b>	<b>0</b>	<b>3,858,595</b>	<b>1,423,998</b>	<b>16,126,166</b>	<b>19,577,366</b>	<b>19,843,254</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**  
**Footnotes**  
**FY 2008-2009**

**Superior Court - Riverside**

	Indicate current quarter
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**Quarterly Financial Statement  
Fund Cond. Statement  
FY 2008-2009**

Superior Court - Riverside  
Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget  Col. A	TCTF Actual YTD  Col. B	TCTF Actual and Accruals YTD  Col. C	TCTF Actual, Accruals, and Encumbrances YTD  Col. D	TCTF VARIANCE (Col. A-D)  Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD  Col. G	Non-TCTF Actual and Accruals YTD  Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD  Col. I	Non-TCTF VARIANCE (Col. F-I)  Col. J
<b>Financing Sources</b>										
Beginning Balance	3,724,599	-	-	-		18,351,401	-	-	-	
Prior Year Adjustments	-	2,718,620	2,718,620	2,718,620		-	415,947	415,947	415,947	
<b>Total Adjusted Beginning Balance</b>	<b>3,724,599</b>	<b>6,443,219</b>	<b>6,443,219</b>	<b>6,443,219</b>		<b>18,351,401</b>	<b>18,767,348</b>	<b>18,767,348</b>	<b>18,767,348</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	101,456,730	101,682,354	102,954,396	102,954,396	(1,497,666)	12,997,053	11,680,613	12,679,717	12,679,717	317,336
Total Reimbursements	23,871,930	23,093,371	24,869,899	24,869,899	(997,969)	5,673,263	6,191,330	6,382,981	6,382,981	(709,718)
Total Interfund Transfers	515,654	857,338	857,338	857,338	(341,684)	(515,654)	(857,338)	(857,338)	(857,338)	341,684
<b>Total Current Year Financing Sources</b>	<b>125,844,314</b>	<b>125,633,064</b>	<b>128,681,633</b>	<b>128,681,633</b>	<b>(2,837,319)</b>	<b>18,154,662</b>	<b>17,014,604</b>	<b>18,205,359</b>	<b>18,205,359</b>	<b>(50,697)</b>
<b>Total Financing Sources</b>	<b>129,568,913</b>	<b>132,076,283</b>	<b>135,124,853</b>	<b>135,124,853</b>	<b>(5,555,939)</b>	<b>36,506,063</b>	<b>35,781,952</b>	<b>36,972,707</b>	<b>36,972,707</b>	<b>(466,644)</b>
<b>Expenditures</b>										
Total Personal Services	83,121,691	87,722,172	89,399,952	89,399,952	(6,278,261)	6,301,540	6,106,572	6,206,903	6,206,903	94,637
Total Operating Expenses & Equipment	45,169,081	39,406,764	43,211,962	43,211,962	1,957,119	13,050,178	8,927,138	9,718,448	9,718,448	3,331,730
Total Special Items of Expense	1,950,373	1,808,477	1,808,665	1,808,665	141,708	355,947	451,151	484,376	484,376	(128,429)
Internal Cost Recovery	(672,232)	(719,725)	(719,725)	(719,725)	47,493	672,232	719,725	719,725	719,725	(47,493)
<b>Total Expenditures</b>	<b>129,568,913</b>	<b>128,217,688</b>	<b>133,700,854</b>	<b>133,700,854</b>	<b>(4,131,941)</b>	<b>20,379,897</b>	<b>16,204,586</b>	<b>17,129,453</b>	<b>17,129,453</b>	<b>3,250,444</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>3,858,595</b>	<b>1,423,998</b>	<b>1,423,998</b>	<b>(1,423,998)</b>	<b>16,126,166</b>	<b>19,577,366</b>	<b>19,843,254</b>	<b>19,843,254</b>	<b>(3,717,088)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	327,917	327,917	327,917	(327,917)	-	20,000	20,000	20,000	(20,000)
RESTRICTED - STATUTORY	-	1,096,081	1,096,081	1,096,081	(1,096,081)	235,453	1,271,696	1,271,696	1,271,696	(1,036,243)
UNRESTRICTED - DESIGNATED	-	-	-	-	-	15,890,713	18,551,558	18,551,558	18,551,558	(2,660,845)
UNRESTRICTED - UNDESIGNATED	0	2,434,597	0	0	(0)	0	(265,888)	0	0	0

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>1,276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Quarterly Financial Statement**  
**Financing Sources (1)**  
FY 2008-2009

Superior Court - Riverside

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdg. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	3,724,599	-	-	3,724,599	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	506	12,636	-	13,142	-	13,142	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	9,726	2,060,980	634,773	2,705,479	-	2,705,479	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>3,724,599</b>	<b>0</b>	<b>0</b>	<b>3,724,599</b>	<b>0</b>	<b>10,232</b>	<b>2,073,615</b>	<b>634,773</b>	<b>2,718,620</b>	<b>0</b>	<b>2,718,620</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	100,192,976	(160,117)	-	100,032,859	25,623,631	23,150,079	25,432,818	26,522,333	100,728,861	1,271,699	102,000,560	-	(1,967,701)
816000	Other State Receipts	516,301	-	-	516,301	-	(295,711)	591,422	-	295,711	-	295,711	-	220,590
821000	Local Fee Revenue	110	-	-	110	-	20	5	10	35	-	35	-	75
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	503,265	-	-	503,265	73,992	469,345	-	-	543,337	-	543,337	-	(40,072)
825000	Interest Income	404,195	-	-	404,195	36,524	46,209	26,514	5,163	114,410	344	114,754	-	289,441
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>101,616,847</b>	<b>(160,117)</b>	<b>-</b>	<b>101,456,730</b>	<b>25,734,147</b>	<b>23,369,942</b>	<b>26,050,759</b>	<b>26,527,506</b>	<b>101,682,354</b>	<b>1,272,042</b>	<b>102,954,396</b>	<b>-</b>	<b>(1,497,666)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	89,509	-	-	89,509	28,350	21,210	-	83,353	132,913	-	132,913	-	(43,404)
832000	Program 45.10 - MOU	6,934,515	-	-	6,934,515	1,042,460	1,246,050	1,333,701	1,497,595	5,119,806	1,584,199	6,704,005	-	230,510
833000	Program 45.25 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
834000	Program 45.45 - Operations	3,492,606	-	-	3,492,606	406,572	1,267,167	843,605	1,143,442	3,660,786	192,329	3,853,115	-	(360,509)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
837000	Improvement Fund	362,635	-	-	362,635	(14,650)	591,422	(402,770)	(66,705)	107,297	-	107,297	-	255,338
838000	State Grants	1,709,848	-	-	1,709,848	-	22,137	-	2,122,976	2,145,113	-	2,145,113	-	(435,265)
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	247,083	-	-	247,083	10,000	-	121,129	74,668	205,797	-	205,797	-	41,286
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	11,035,734	-	-	11,035,734	1,812,057	3,290,374	2,966,326	3,652,902	11,721,658	-	11,721,658	-	(685,924)
	<b>Total Reimbursements</b>	<b>23,871,930</b>	<b>-</b>	<b>-</b>	<b>23,871,930</b>	<b>3,284,788</b>	<b>6,438,361</b>	<b>4,861,991</b>	<b>8,508,231</b>	<b>23,093,371</b>	<b>1,776,528</b>	<b>24,869,899</b>	<b>-</b>	<b>(997,969)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	515,654	-	-	515,654	-	287,302	-	831,861	1,119,163	-	1,119,163	-	(603,509)
701200	Interfund Transfer Out	-	-	-	-	-	(38)	-	(261,787)	(261,825)	-	(261,825)	-	261,825
	<b>Total Interfund Transfers</b>	<b>515,654</b>	<b>-</b>	<b>-</b>	<b>515,654</b>	<b>-</b>	<b>287,265</b>	<b>-</b>	<b>570,074</b>	<b>857,338</b>	<b>-</b>	<b>857,338</b>	<b>-</b>	<b>(341,684)</b>
	<b>Total Current Year Financing Sources</b>	<b>126,004,431</b>	<b>(160,117)</b>	<b>-</b>	<b>125,844,314</b>	<b>29,018,935</b>	<b>30,095,567</b>	<b>30,912,750</b>	<b>35,605,811</b>	<b>125,633,064</b>	<b>3,048,570</b>	<b>128,681,633</b>	<b>-</b>	<b>(2,837,319)</b>





**Quarterly Financial Statement  
Fund Balance Designation (1)  
FY 2008-2009**

**Superior Court - Riverside**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 08-09 TCTF Baseline Budget</b>	<b>FY 08-09 TCTF Budget Revisions</b>	<b>FY 08-09 TCTF Revised Budget</b>	<b>FY 08-09 TCTF Actual</b>
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Encumbered reserves for TCTF expenses			-	327,917
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	327,917
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Reserve funding in restricted fund 180004 (2% automatioi fund)			-	1,096,081
			-	
			-	
			-	
			-	
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			-	



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

FY 2008-2009

**Superior Court - Riverside**

				-	
				-	
				-	
<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-	1,096,081
<b>Unrestricted Fund Balance</b>		<b>FY 08-09 TCTF Baseline Budget</b>	<b>FY 08-09 TCTF Budget Revisions</b>	<b>FY 08-09 TCTF Revised Budget</b>	<b>FY 08-09 TCTF Actual</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		0		0	0
<b>Total Designation of Fund Balance</b>		0		0	1,423,998

**Quarterly Financial Statement**  
**Fund Balance Designation (1)**  
FY 2008-2009

**Superior Court - Riverside**  
**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement  
Budget Revision&Transfer Sum  
FY 2008-2009**

Superior Court - Riverside  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	129,729,030	(160,117)	-		36,506,063	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	47,425,397	-	-	0%	811,033	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	5,342,020	-	-	0%	296,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8,375,926	-	-	0%	128,452	-	-	0%
10 . 20 . 020 . 000	Civil	7,780,511	-	-	0%	3,229,027	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	11,555,585	-	-	0%	20,918	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,426,749	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,759,016	-	-	0%	594,936	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	114,894	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	6,293,051	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,896,487	-	-	0%	65,000	-	-	0%
10 . 30 . 040 . 000	Security	15,946,381	(160,117)	-	0%	268,554	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	(457,096)	-	-	0%	5,862,089	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(215,136)	-	-	0%	4,945,264	-	-	0%
90 . 10 . 000 . 000	Executive Office	3,720,999	-	-	0%	35,000	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,096,245	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,796,001	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,082,150	-	-	0%	2,982,071	-	-	0%
90 . 50 . 000 . 000	Information Technology	4,789,850	-	-	0%	1,141,553	-	-	0%
	<b>PECT, Subtotal</b>	<b>129,729,030</b>	<b>(160,117)</b>	<b>-</b>		<b>20,379,897</b>	<b>-</b>	<b>-</b>	

**Quarterly Financial Statement  
PECT Summary (1)  
FY 2008-2009**

Superior Court - Riverside

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	47,425,397	37%	47,425,397	37%	46,192,462	35%
10 . 20 . 000 . 000	Case Type Services - Roll Up	42,354,701	33%	42,354,701	33%	44,758,115	33%
10 . 20 . 010 . 000	Criminal - Roll Up	13,717,946	11%	13,717,946	11%	14,030,903	10%
10 . 20 . 010 . 010	Traffic & Other Infractions	5,342,020	4%	5,342,020	4%	5,534,875	4%
10 . 20 . 010 . 020	Other Criminal Cases	8,375,926	6%	8,375,926	6%	8,496,028	6%
10 . 20 . 020 . 000	Civil	7,780,511	6%	7,780,511	6%	8,263,721	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	20,856,244	16%	20,856,244	16%	22,463,492	17%
10 . 20 . 030 . 010	Families and Children Services	11,555,585	9%	11,555,585	9%	11,938,618	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,426,749	3%	3,426,749	3%	3,748,317	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,759,016	4%	5,759,016	4%	5,846,398	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	114,894	0%	114,894	0%	930,158	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	25,135,919	19%	24,975,802	19%	24,534,128	18%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	30,502	0%
10 . 30 . 020 . 000	Court Interpreters	6,293,051	5%	6,293,051	5%	4,462,748	3%
10 . 30 . 030 . 000	Jury Services	2,896,487	2%	2,896,487	2%	3,082,427	2%
10 . 30 . 040 . 000	Security	15,946,381	12%	15,786,264	12%	16,958,452	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	114,916,017	89%	114,755,900	89%	115,484,706	86%
20 . 10 . 010 . 000	Enhanced Collections	(457,096)	0%	(457,096)	0%	(132,003)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(215,136)	0%	(215,136)	0%	358,458	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	(672,232)	-1%	(672,232)	-1%	226,455	0%
90 . 10 . 000 . 000	Executive Office	3,720,999	3%	3,720,999	3%	3,270,885	2%
90 . 20 . 000 . 000	Fiscal Services	1,096,245	1%	1,096,245	1%	1,132,949	1%
90 . 30 . 000 . 000	Human Resources	2,796,001	2%	2,796,001	2%	2,957,349	2%
90 . 40 . 000 . 000	Business & Facilities Services	3,082,150	2%	3,082,150	2%	5,356,343	4%
90 . 50 . 000 . 000	Information Technology	4,789,850	4%	4,789,850	4%	5,272,168	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15,485,245	12%	15,485,245	12%	17,989,693	13%
	<b>Total - Summary</b>	<b>129,729,030</b>	<b>100%</b>	<b>129,568,913</b>	<b>100%</b>	<b>133,700,854</b>	<b>100%</b>

**Quarterly Financial Statement  
Judges & Courtroom Support (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					3,963,065	5,176,313	4,371,542	4,135,129	17,646,049	353,891	17,999,940	-	
903300	Temp Help					60,201	96,672	6,844	-	163,718	-	163,718	-	
906300	Salaries-Judicial Officers					2,498,718	3,470,007	2,912,409	3,429,320	12,310,454	348,212	12,658,666	-	
908300	Overtime					912	68,327	46,658	12,491	128,388	-	128,388	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>32,679,408</b>	<b>-</b>	<b>-</b>	<b>32,679,408</b>	<b>6,522,897</b>	<b>8,811,318</b>	<b>7,337,453</b>	<b>7,576,940</b>	<b>30,248,608</b>	<b>702,104</b>	<b>30,950,712</b>	<b>-</b>	<b>1,728,696</b>
<b>Staff Benefits</b>														
910300	Tax					365,070	454,166	418,787	485,426	1,723,449	-	1,723,449	-	
910400	Health Insurance					638,734	697,488	652,930	617,745	2,606,897	4,409	2,611,306	-	
910600	Retirement					976,721	1,333,883	982,494	1,051,269	4,344,367	1	4,344,368	-	
912400	Deferred Compensation					(6,952)	18,587	8,572	25,306	45,512	-	45,512	-	
912500	Workers' Compensation					-	-	71,706	104,532	176,238	-	176,238	-	
912700	Other Insurance					48,416	65,701	33,257	27,379	174,753	14,413	189,165	-	
913700	Superior Court Judges Benefits					12,228	11,067	11,527	14,168	48,990	-	48,990	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>10,377,867</b>	<b>-</b>	<b>-</b>	<b>10,377,867</b>	<b>2,034,217</b>	<b>2,580,893</b>	<b>2,179,271</b>	<b>2,325,825</b>	<b>9,120,205</b>	<b>18,822</b>	<b>9,139,028</b>	<b>-</b>	<b>1,238,839</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(3,100,268)</b>	<b>-</b>	<b>-</b>	<b>(3,100,268)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>39,957,007</b>	<b>-</b>	<b>-</b>	<b>39,957,007</b>	<b>8,557,114</b>	<b>11,392,211</b>	<b>9,516,724</b>	<b>9,902,765</b>	<b>39,368,814</b>	<b>720,926</b>	<b>40,089,740</b>	<b>-</b>	<b>(132,733)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						6,001	17,586	16,076	39,664	8,270	47,933	-	
920400	Employee Relocation													
920500	Dues and Memberships							4,506	(76)	4,430	-	4,430	-	
920600	Office Expense					72,500	98,411	129,691	104,355	404,957	32,563	437,520	-	
920700	Freight and Drayage						30	(0)	(0)	29	-	29	-	
921500	Advertising							980	(17)	964	-	964	-	
921700	Meeting, Conferences, Exhibits & Shows					1,909	12,922	9,483	7,584	31,897	(1,300)	30,597	-	
922300	Library Purchases and Subscriptions					37,334	44,984	74,784	44,095	201,197	23,016	224,213	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					53,078	151,861	113,777	57,893	376,608	40	376,648	-	
922700	Equipment Rental/Lease					2,893	2,059	4,686	1,752	11,390	-	11,390	-	
922800	Equipment Maintenance					105	12,082	(145)	114	12,156	-	12,156	-	
922900	Equipment Repairs					2,860	20,865	10,108	9,232	43,065	255	43,320	-	
923900	General expense - Service					1,287	507	514	1,049	3,356	-	3,356	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,837,891</b>	<b>-</b>	<b>-</b>	<b>1,837,891</b>	<b>171,964</b>	<b>349,722</b>	<b>365,970</b>	<b>242,056</b>	<b>1,129,712</b>	<b>62,844</b>	<b>1,192,556</b>	<b>-</b>	<b>645,335</b>
<b>Printing</b>														
924500	Printing					18,455	47,764	36,209	62,180	164,607	2,166	166,773	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>264,515</b>	<b>-</b>	<b>-</b>	<b>264,515</b>	<b>18,455</b>	<b>47,764</b>	<b>36,209</b>	<b>62,180</b>	<b>164,607</b>	<b>2,166</b>	<b>166,773</b>	<b>-</b>	<b>97,742</b>
<b>Telecommunications</b>														
925100	Telecommunications					(6,524)	7,030	6,356	8,036	14,898	4,062	18,960	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>252,934</b>	<b>-</b>	<b>-</b>	<b>252,934</b>	<b>(6,524)</b>	<b>7,030</b>	<b>6,356</b>	<b>8,036</b>	<b>14,898</b>	<b>4,062</b>	<b>18,960</b>	<b>-</b>	<b>233,974</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								78	78	-	78	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>163,377</b>	<b>-</b>	<b>-</b>	<b>163,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>163,299</b>
<b>Insurance</b>														
928800	Insurance						14,732	(175)	(246)	14,311	-	14,311	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>11,042</b>	<b>-</b>	<b>-</b>	<b>11,042</b>	<b>-</b>	<b>14,732</b>	<b>(175)</b>	<b>(246)</b>	<b>14,311</b>	<b>-</b>	<b>14,311</b>	<b>-</b>	<b>(3,269)</b>
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State					7,026	16,343	12,316	10,989	46,674	(17)	46,657	-	

**Quarterly Financial Statement  
Judges & Courtroom Support (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
929300	Other Travel Expenses					246	232	835	181	1,494	-	1,494	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>28,356</b>	<b>-</b>	<b>-</b>	<b>28,356</b>	<b>7,272</b>	<b>16,575</b>	<b>13,151</b>	<b>11,170</b>	<b>48,167</b>	<b>(17)</b>	<b>48,151</b>	<b>-</b>	<b>(19,795)</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>Training</b>													
933100	Training					550	1,733	267	1,222	3,772	-	3,772	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>3,697</b>	<b>-</b>	<b>-</b>	<b>3,697</b>	<b>550</b>	<b>1,733</b>	<b>267</b>	<b>1,222</b>	<b>3,772</b>	<b>-</b>	<b>3,772</b>	<b>-</b>	<b>(75)</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					3,798	5,612	5,466	5,233	20,110	-	20,110	-	
935300	Janitorial					25,358	26,016	27,421	36,371	115,165	7,975	123,140	-	
935400	Maintenance and Supplies					2,962	3,120	241	4,832	11,154	675	11,828	-	
935500	Grounds													
935600	Alteration					116	-	3,538	(27)	3,628	3,886	7,514	-	
935700	Other Facility Costs - Goods					1,195	3,070	71	1,948	6,284	-	6,284	-	
935800	Other Facility Costs - Services					879	811	662	544	2,896	50	2,946	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,174,669</b>	<b>-</b>	<b>-</b>	<b>1,174,669</b>	<b>34,308</b>	<b>38,628</b>	<b>37,399</b>	<b>48,901</b>	<b>159,236</b>	<b>12,586</b>	<b>171,822</b>	<b>-</b>	<b>1,002,847</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					189	192,929	179,012	117,433	489,564	-	489,564	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					2,741	11,947	85,062	275,931	375,681	39,786	415,467	-	
938700	Court Transcripts					321,457	385,195	518,312	462,315	1,687,279	71,983	1,759,262	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					42	(1)	(0)	(1)	40	-	40	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					17,625	16,275	17,750	26,342	77,992	2,275	80,267	-	
939200	Collection Services													
939400	Legal					-	-	508	(9)	500	-	500	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,490,994</b>	<b>-</b>	<b>-</b>	<b>2,490,994</b>	<b>342,055</b>	<b>606,345</b>	<b>800,644</b>	<b>882,011</b>	<b>2,631,055</b>	<b>114,044</b>	<b>2,745,100</b>	<b>-</b>	<b>(254,106)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					40,196	35,213	20,642	56,011	152,062	41,591	193,653	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>142,923</b>	<b>-</b>	<b>-</b>	<b>142,923</b>	<b>40,196</b>	<b>35,213</b>	<b>20,642</b>	<b>56,011</b>	<b>152,062</b>	<b>41,591</b>	<b>193,653</b>	<b>-</b>	<b>(50,730)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					284,211	286,565	374,067	315,823	1,260,667	812	1,261,479	-	
943300	IT Commercial Contract					-	-	2,108	(36)	2,072	-	2,072	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					58,024	42,134	26,603	17,741	144,502	2,163	146,665	-	
943700	IT Other					-	-	2,477	567	3,043	-	3,043	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>985,477</b>	<b>-</b>	<b>-</b>	<b>985,477</b>	<b>342,235</b>	<b>328,700</b>	<b>405,254</b>	<b>334,096</b>	<b>1,410,284</b>	<b>2,975</b>	<b>1,413,259</b>	<b>-</b>	<b>(427,782)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													

**Quarterly Financial Statement  
Judges & Courtroom Support (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>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					34,237	35,001	31,502	30,747	131,487	2,228	133,716	-	
952500	Cash Differences					368	142	506	(463)	553	-	553	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	112,515	-	-	112,515	34,605	35,143	32,008	30,284	132,041	2,228	134,269	-	(21,754)
	<b>Total OE&amp;E</b>	7,468,390	-	-	7,468,390	985,116	1,481,585	1,717,724	1,675,799	5,860,225	242,478	6,102,702	-	1,365,688
	<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					-	-	-	20	20	-	20	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	20	20	-	20	-	(20)
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	20	20	-	20	-	(20)
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	47,425,397	-	-	47,425,397	9,542,230	12,873,796	11,234,448	11,578,584	45,229,058	963,404	46,192,462	-	1,232,935

**Quarterly Financial Statement  
Traffic & Other Infractions (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					564,396	708,261	648,905	1,037,726	2,959,288	124,778	3,084,066	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers					6,345	-	-	-	6,345	-	6,345	-	
908300	Overtime					-	18,806	10,773	6,495	36,074	-	36,074	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,010,301</b>	<b>-</b>	<b>-</b>	<b>3,010,301</b>	<b>570,741</b>	<b>727,067</b>	<b>659,678</b>	<b>1,044,221</b>	<b>3,001,707</b>	<b>124,778</b>	<b>3,126,485</b>	<b>-</b>	<b>(116,184)</b>
	<b>Staff Benefits</b>													
910300	Tax					43,436	55,525	49,721	90,889	239,571	-	239,571	-	
910400	Health Insurance					106,309	109,082	106,123	158,428	479,942	-	479,942	-	
910600	Retirement					115,764	147,625	118,826	210,369	592,585	-	592,585	-	
912400	Deferred Compensation					1,468	1,838	1,350	1,444	6,099	-	6,099	-	
912500	Workers' Compensation					-	-	6,191	12,953	19,144	-	19,144	-	
912700	Other Insurance					6,855	17,324	12,468	13,516	50,163	1,456	51,619	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,893,483</b>	<b>-</b>	<b>-</b>	<b>1,893,483</b>	<b>273,831</b>	<b>331,393</b>	<b>294,680</b>	<b>487,599</b>	<b>1,387,503</b>	<b>1,456</b>	<b>1,388,959</b>	<b>-</b>	<b>504,524</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(507,142)</b>	<b>-</b>	<b>-</b>	<b>(507,142)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>4,396,642</b>	<b>-</b>	<b>-</b>	<b>4,396,642</b>	<b>844,572</b>	<b>1,058,460</b>	<b>954,358</b>	<b>1,531,820</b>	<b>4,389,210</b>	<b>126,234</b>	<b>4,515,444</b>	<b>-</b>	<b>(118,802)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	508	1,529	2,335	4,371	835	5,207	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	-	389	92	481	-	481	-	
920600	Office Expense					6,706	7,360	11,385	17,606	43,058	4,925	47,983	-	
920700	Freight and Drayage					-	2	0	0	3	-	3	-	
921500	Advertising					-	-	85	20	105	-	105	-	
921700	Meeting, Conferences, Exhibits & Shows					55	58	309	200	623	-	623	-	
922300	Library Purchases and Subscriptions					-	16	0	4	21	-	21	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					12,959	6,208	2,369	7,779	29,314	4	29,318	-	
922700	Equipment Rental/Lease					253	166	413	405	1,237	-	1,237	-	
922800	Equipment Maintenance					6,724	1,032	287	281	8,323	-	8,323	-	
922900	Equipment Repairs					250	1,696	912	6,362	9,220	26	9,246	-	
923900	General expense - Service					582	545	47	112	1,286	-	1,286	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>308,867</b>	<b>-</b>	<b>-</b>	<b>308,867</b>	<b>27,530</b>	<b>17,591</b>	<b>17,725</b>	<b>35,195</b>	<b>98,041</b>	<b>5,791</b>	<b>103,831</b>	<b>-</b>	<b>205,036</b>
	<b>Printing</b>													
924500	Printing					6,265	12,248	23,061	28,846	70,421	7,487	77,908	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>43,269</b>	<b>-</b>	<b>-</b>	<b>43,269</b>	<b>6,265</b>	<b>12,248</b>	<b>23,061</b>	<b>28,846</b>	<b>70,421</b>	<b>7,487</b>	<b>77,908</b>	<b>-</b>	<b>(34,639)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,030	614	547	1,043	3,235	341	3,576	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>41,375</b>	<b>-</b>	<b>-</b>	<b>41,375</b>	<b>1,030</b>	<b>614</b>	<b>547</b>	<b>1,043</b>	<b>3,235</b>	<b>341</b>	<b>3,576</b>	<b>-</b>	<b>37,799</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	28,707	67,416	55,684	151,807	21,027	172,834	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>26,725</b>	<b>-</b>	<b>-</b>	<b>26,725</b>	<b>-</b>	<b>28,707</b>	<b>67,416</b>	<b>55,684</b>	<b>151,807</b>	<b>21,027</b>	<b>172,834</b>	<b>-</b>	<b>(146,109)</b>
	<b>Insurance</b>													
928800	Insurance					-	1,247	10	298	1,555	-	1,555	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,806</b>	<b>-</b>	<b>-</b>	<b>1,806</b>	<b>-</b>	<b>1,247</b>	<b>10</b>	<b>298</b>	<b>1,555</b>	<b>-</b>	<b>1,555</b>	<b>-</b>	<b>251</b>
	<b>Travel in State</b>													



**Quarterly Financial Statement  
Traffic & Other Infractions (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
929100	Travel in State									-				
929200	Travel - Per Diem in State					4	87	74	506	671	80	751	-	
929300	Other Travel Expenses					-	8	17	6	31	-	31	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>4,342</b>	<b>-</b>	<b>-</b>	<b>4,342</b>	<b>4</b>	<b>95</b>	<b>91</b>	<b>512</b>	<b>702</b>	<b>80</b>	<b>782</b>	<b>-</b>	<b>3,560</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>Training</b>													
933100	Training					-	92	1	22	115	-	115	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>605</b>	<b>-</b>	<b>-</b>	<b>605</b>	<b>-</b>	<b>92</b>	<b>1</b>	<b>22</b>	<b>115</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>490</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					332	464	488	900	2,184	-	2,184	-	
935300	Janitorial					2,219	2,129	2,438	5,763	12,549	806	13,354	-	
935400	Maintenance and Supplies					13	19	601	83	716	9	725	-	
935500	Grounds									-		-		
935600	Alteration					8	826	138	33	1,005	-	1,005	-	
935700	Other Facility Costs - Goods					34	(1)	7	37	76	-	76	-	
935800	Other Facility Costs - Services					77	66	60	112	315	5	320	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>192,153</b>	<b>-</b>	<b>-</b>	<b>192,153</b>	<b>2,683</b>	<b>3,503</b>	<b>3,731</b>	<b>6,928</b>	<b>16,845</b>	<b>820</b>	<b>17,665</b>	<b>-</b>	<b>174,488</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					30,896	160,004	86,059	80,941	357,901	78,922	436,823	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					4	(0)	0	1	4	-	4	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	-	-	105	105	-	105	-	
939200	Collection Services									-		-		
939400	Legal					-	-	44	10	54	-	54	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>94,258</b>	<b>-</b>	<b>-</b>	<b>94,258</b>	<b>30,900</b>	<b>160,004</b>	<b>86,103</b>	<b>81,057</b>	<b>358,064</b>	<b>78,922</b>	<b>436,986</b>	<b>-</b>	<b>(342,728)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					3,517	2,865	1,911	8,541	16,834	4,201	21,036	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>23,322</b>	<b>-</b>	<b>-</b>	<b>23,322</b>	<b>3,517</b>	<b>2,865</b>	<b>1,911</b>	<b>8,541</b>	<b>16,834</b>	<b>4,201</b>	<b>21,036</b>	<b>-</b>	<b>2,286</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					28,743	23,440	33,238	59,998	145,419	82	145,501	-	
943300	IT Commercial Contract					-	-	182	43	225	-	225	-	
943400	IT Inter-Jurisdictional Contracts									-		-		

**Quarterly Financial Statement  
Traffic & Other Infractions (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
943500	IT Repairs/Supplies/License					15,077	1,029	1,978	4,405	22,489	218	22,708	-	
943700	IT Other					-	-	214	117	331	-	331	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>189,691</b>	<b>-</b>	<b>-</b>	<b>189,691</b>	<b>43,820</b>	<b>24,469</b>	<b>35,612</b>	<b>64,563</b>	<b>168,464</b>	<b>300</b>	<b>168,764</b>	<b>-</b>	<b>20,927</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>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2,994	2,872	2,718	5,526	14,110	212	14,323	-	
952500	Cash Differences					32	11	44	(28)	58	-	58	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>18,965</b>	<b>-</b>	<b>-</b>	<b>18,965</b>	<b>3,026</b>	<b>2,883</b>	<b>2,762</b>	<b>5,498</b>	<b>14,169</b>	<b>212</b>	<b>14,381</b>	<b>-</b>	<b>4,584</b>
	<b>Total OE&amp;E</b>	<b>945,378</b>	<b>-</b>	<b>-</b>	<b>945,378</b>	<b>118,775</b>	<b>254,318</b>	<b>238,970</b>	<b>288,187</b>	<b>900,251</b>	<b>119,181</b>	<b>1,019,432</b>	<b>-</b>	<b>(74,054)</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>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>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>-</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>5,342,020</b>	<b>-</b>	<b>-</b>	<b>5,342,020</b>	<b>963,348</b>	<b>1,312,778</b>	<b>1,193,327</b>	<b>1,820,007</b>	<b>5,289,460</b>	<b>245,415</b>	<b>5,534,875</b>	<b>-</b>	<b>(192,855)</b>

**Quarterly Financial Statement  
Other Criminal Cases (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,019,927	1,355,861	1,195,333	1,324,473	4,895,595	145,053	5,040,647	-	
903300	Temp Help					4,349	5,679	826	-	10,855	-	10,855	-	
906300	Salaries-Judicial Officers					3,523	-	-	-	3,523	-	3,523	-	
908300	Overtime					1,538	111,554	63,502	17,463	194,057	-	194,057	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>4,638,453</b>	<b>-</b>	<b>-</b>	<b>4,638,453</b>	<b>1,029,338</b>	<b>1,473,094</b>	<b>1,259,662</b>	<b>1,341,936</b>	<b>5,104,030</b>	<b>145,053</b>	<b>5,249,083</b>	<b>-</b>	<b>(610,630)</b>
	<b>Staff Benefits</b>													
910300	Tax					79,622	110,742	92,979	128,092	411,435	-	411,435	-	
910400	Health Insurance					197,644	211,336	206,329	246,188	861,497	-	861,497	-	
910600	Retirement					197,288	261,959	201,627	278,169	939,042	-	939,042	-	
912400	Deferred Compensation					890	988	675	1,236	3,789	-	3,789	-	
912500	Workers' Compensation					-	-	11,994	18,580	30,574	-	30,574	-	
912700	Other Insurance					19,142	21,006	6,618	9,862	56,629	2,464	59,093	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>2,853,604</b>	<b>-</b>	<b>-</b>	<b>2,853,604</b>	<b>494,587</b>	<b>606,031</b>	<b>520,222</b>	<b>682,127</b>	<b>2,302,966</b>	<b>2,464</b>	<b>2,305,431</b>	<b>-</b>	<b>548,173</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(781,435)</b>	<b>-</b>	<b>-</b>	<b>(781,435)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>6,710,622</b>	<b>-</b>	<b>-</b>	<b>6,710,622</b>	<b>1,523,925</b>	<b>2,079,126</b>	<b>1,779,884</b>	<b>2,024,063</b>	<b>7,406,997</b>	<b>147,517</b>	<b>7,554,514</b>	<b>-</b>	<b>(843,892)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	980	2,966	2,956	6,902	1,414	8,315	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	754	15	768	-	768	-	
920600	Office Expense					10,117	15,771	21,132	19,404	66,424	5,555	71,979	-	
920700	Freight and Drayage					-	5	0	0	5	-	5	-	
921500	Advertising					-	-	164	3	167	-	167	-	
921700	Meeting, Conferences, Exhibits & Shows					100	137	3,621	154	4,011	-	4,011	-	
922300	Library Purchases and Subscriptions					-	32	0	1	33	-	33	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					4,131	12,147	4,649	14,074	35,001	7	35,008	-	
922700	Equipment Rental/Lease					457	351	803	364	1,976	-	1,976	-	
922800	Equipment Maintenance					1,407	4,987	2,819	2,926	12,139	-	12,139	-	
922900	Equipment Repairs					452	3,302	1,782	2,253	7,789	44	7,833	-	
923900	General expense - Service					203	89	93	643	1,029	-	1,029	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>475,922</b>	<b>-</b>	<b>-</b>	<b>475,922</b>	<b>16,867</b>	<b>37,801</b>	<b>38,784</b>	<b>42,792</b>	<b>136,243</b>	<b>7,019</b>	<b>143,262</b>	<b>-</b>	<b>332,660</b>
	<b>Printing</b>													
924500	Printing					2,917	7,897	6,320	11,429	28,562	370	28,932	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>66,672</b>	<b>-</b>	<b>-</b>	<b>66,672</b>	<b>2,917</b>	<b>7,897</b>	<b>6,320</b>	<b>11,429</b>	<b>28,562</b>	<b>370</b>	<b>28,932</b>	<b>-</b>	<b>37,740</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(1,031)	1,114	1,061	1,446	2,590	577	3,166	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>63,753</b>	<b>-</b>	<b>-</b>	<b>63,753</b>	<b>(1,031)</b>	<b>1,114</b>	<b>1,061</b>	<b>1,446</b>	<b>2,590</b>	<b>577</b>	<b>3,166</b>	<b>-</b>	<b>60,587</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>41,180</b>	<b>-</b>	<b>-</b>	<b>41,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,180</b>
	<b>Insurance</b>													
928800	Insurance					-	2,406	29	48	2,483	-	2,483	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>2,783</b>	<b>-</b>	<b>-</b>	<b>2,783</b>	<b>-</b>	<b>2,406</b>	<b>29</b>	<b>48</b>	<b>2,483</b>	<b>-</b>	<b>2,483</b>	<b>-</b>	<b>300</b>
	<b>Travel in State</b>													
929100	Travel in State													

**Quarterly Financial Statement  
Other Criminal Cases (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
929200	Travel - Per Diem in State					7	218	209	765	1,199	-	1,199	-	
929300	Other Travel Expenses					-	16	32	1	49	-	49	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>6,691</b>	<b>-</b>	<b>-</b>	<b>6,691</b>	<b>7</b>	<b>234</b>	<b>241</b>	<b>766</b>	<b>1,249</b>	<b>-</b>	<b>1,249</b>	<b>-</b>	<b>5,442</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>Training</b>													
933100	Training					-	178	2	3	183	-	183	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>-</b>	<b>178</b>	<b>2</b>	<b>3</b>	<b>183</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>749</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					600	936	952	1,000	3,489	-	3,489	-	
935300	Janitorial					4,008	4,381	4,757	6,818	19,964	1,363	21,328	-	
935400	Maintenance and Supplies					23	38	42	123	226	16	242	-	
935500	Grounds									-		-		
935600	Alteration					-	-	267	401	668		668	-	
935700	Other Facility Costs - Goods					61	1	13	46	121	-	121	-	
935800	Other Facility Costs - Services					139	137	117	109	503	9	511	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>296,081</b>	<b>-</b>	<b>-</b>	<b>296,081</b>	<b>4,832</b>	<b>5,494</b>	<b>6,149</b>	<b>8,497</b>	<b>24,971</b>	<b>1,388</b>	<b>26,359</b>	<b>-</b>	<b>269,722</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,175	75,002	67,003	60,859	212,040	28,738	240,778	-	
938500	Court Interpreter Services					-	-	-	55	55	-	55	-	
938600	Court Reporter Services					8,925	-	-	-	8,925	-	8,925	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	2,500	-	2,500	-	2,500	-	
938900	Investigative Services					7	0	0	0	7	-	7	-	
939000	Court Ordered Professional Services					37,050	38,307	43,650	45,157	164,163	19,750	183,913	-	
939100	Mediators/Arbitrators					-	-	-	168	168	-	168	-	
939200	Collection Services									-		-		
939400	Legal					(368)	368	85	2	87	-	87	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>353,844</b>	<b>-</b>	<b>-</b>	<b>353,844</b>	<b>54,789</b>	<b>113,677</b>	<b>113,238</b>	<b>106,240</b>	<b>387,944</b>	<b>48,488</b>	<b>436,433</b>	<b>-</b>	<b>(82,589)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	30	-	-	30	-	30	-	
942100	County-Provided Services					6,353	5,961	3,752	13,912	29,978	7,111	37,089	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>35,936</b>	<b>-</b>	<b>-</b>	<b>35,936</b>	<b>6,353</b>	<b>5,991</b>	<b>3,752</b>	<b>13,912</b>	<b>30,008</b>	<b>7,111</b>	<b>37,119</b>	<b>-</b>	<b>(1,183)</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					44,919	48,287	64,774	60,658	218,639	139	218,777	-	
943300	IT Commercial Contract					-	-	353	7	359	-	359	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					9,171	2,610	3,880	3,665	19,326	370	19,695	-	
943700	IT Other					-	-	414	114	528	-	528	-	

**Quarterly Financial Statement  
Other Criminal Cases (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
943000	Information Technology Subtotal	292,287	-	-	292,287	54,090	50,897	69,422	64,444	238,852	509	239,360	-	52,927
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					5,409	5,910	5,312	5,884	22,515	360	22,875	-	
952500	Cash Differences					57	25	85	(74)	93	-	93	-	
950000	Other Items of Expense Subtotal	29,223	-	-	29,223	5,466	5,935	5,397	5,810	22,608	360	22,968	-	6,255
	<b>Total OE&amp;E</b>	1,665,304	-	-	1,665,304	144,288	231,623	244,395	255,387	875,693	65,821	941,514	-	723,790
	<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>	8,375,926	-	-	8,375,926	1,668,213	2,310,749	2,024,279	2,279,449	8,282,690	213,338	8,496,028	-	(120,102)

Quarterly Financial Statement

Civil (1)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,033,804	1,353,433	1,196,456	1,241,402	4,825,095	106,637	4,931,732	-	
903300	Temp Help					7,473	8,689	437	-	16,599	-	16,599	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					195	79,611	35,080	19,252	134,138	-	134,138	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>4,312,878</b>	<b>-</b>	<b>-</b>	<b>4,312,878</b>	<b>1,041,471</b>	<b>1,441,733</b>	<b>1,231,973</b>	<b>1,260,654</b>	<b>4,975,832</b>	<b>106,637</b>	<b>5,082,469</b>	<b>-</b>	<b>(769,591)</b>
	<b>Staff Benefits</b>													
910300	Tax					78,651	110,873	93,357	110,978	393,859	-	393,859	-	
910400	Health Insurance					191,171	212,907	204,549	214,788	823,415	-	823,415	-	
910600	Retirement					195,140	278,691	208,656	241,645	924,131	-	924,131	-	
912400	Deferred Compensation					675	875	625	955	3,130	-	3,130	-	
912500	Workers' Compensation					-	-	11,750	17,137	28,888	-	28,888	-	
912700	Other Insurance					13,689	23,763	7,313	6,892	51,657	2,367	54,024	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>2,605,311</b>	<b>-</b>	<b>-</b>	<b>2,605,311</b>	<b>479,326</b>	<b>627,109</b>	<b>526,250</b>	<b>592,396</b>	<b>2,225,081</b>	<b>2,367</b>	<b>2,227,447</b>	<b>-</b>	<b>377,864</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(709,739)</b>	<b>-</b>	<b>-</b>	<b>(709,739)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>6,208,450</b>	<b>-</b>	<b>-</b>	<b>6,208,450</b>	<b>1,520,797</b>	<b>2,068,842</b>	<b>1,758,223</b>	<b>1,853,050</b>	<b>7,200,912</b>	<b>109,004</b>	<b>7,309,916</b>	<b>-</b>	<b>(1,101,466)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	1,008	2,893	3,454	7,356	1,358	8,714	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	-	738	(12)	726	-	726	-	
920600	Office Expense					12,045	14,645	21,396	16,548	64,634	5,506	70,140	-	
920700	Freight and Drayage					-	5	-	(0)	5	-	5	-	
921500	Advertising					1,091	-	161	727	1,978	-	1,978	-	
921700	Meeting, Conferences, Exhibits & Shows					153	42,028	34,037	171	76,389	-	76,389	-	
922300	Library Purchases and Subscriptions					-	31	0	(1)	31	266	297	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					3,767	17,743	4,378	15,609	41,497	7	41,503	-	
922700	Equipment Rental/Lease					(1,499)	1,180	777	288	746	-	746	-	
922800	Equipment Maintenance					-	1,974	(0)	19	1,992	-	1,992	-	
922900	Equipment Repairs					457	3,266	1,861	1,515	7,098	42	7,140	-	
923900	General expense - Service					205	85	288	91	669	-	669	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>449,014</b>	<b>-</b>	<b>-</b>	<b>449,014</b>	<b>16,219</b>	<b>81,965</b>	<b>66,529</b>	<b>38,408</b>	<b>203,120</b>	<b>7,179</b>	<b>210,299</b>	<b>-</b>	<b>238,715</b>
	<b>Printing</b>													
924500	Printing					3,506	7,777	6,274	10,320	27,877	980	28,857	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>60,555</b>	<b>-</b>	<b>-</b>	<b>60,555</b>	<b>3,506</b>	<b>7,777</b>	<b>6,274</b>	<b>10,320</b>	<b>27,877</b>	<b>980</b>	<b>28,857</b>	<b>-</b>	<b>31,698</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(1,042)	1,124	1,038	1,305	2,426	554	2,979	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>57,904</b>	<b>-</b>	<b>-</b>	<b>57,904</b>	<b>(1,042)</b>	<b>1,124</b>	<b>1,038</b>	<b>1,305</b>	<b>2,426</b>	<b>554</b>	<b>2,979</b>	<b>-</b>	<b>54,925</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					450	-	-	-	450	-	450	-	

Quarterly Financial Statement

Civil (1)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>37,401</b>	<b>-</b>	<b>-</b>	<b>37,401</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>36,951</b>
	<b>Insurance</b>													
928800	Insurance					-	2,386	(0)	(40)	2,346	-	2,346	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>2,528</b>	<b>-</b>	<b>-</b>	<b>2,528</b>	<b>-</b>	<b>2,386</b>	<b>(0)</b>	<b>(40)</b>	<b>2,346</b>	<b>-</b>	<b>2,346</b>	<b>-</b>	<b>182</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					103	612	712	853	2,280	-	2,280	-	
929300	Other Travel Expenses					-	35	31	(1)	66	-	66	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>6,078</b>	<b>-</b>	<b>-</b>	<b>6,078</b>	<b>103</b>	<b>647</b>	<b>743</b>	<b>853</b>	<b>2,346</b>	<b>-</b>	<b>2,346</b>	<b>-</b>	<b>3,732</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	408	-	-	408	-	408	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>(408)</b>
	<b>Training</b>													
933100	Training					247	176	200	1,345	1,968	-	1,968	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>846</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>247</b>	<b>176</b>	<b>200</b>	<b>1,345</b>	<b>1,968</b>	<b>-</b>	<b>1,968</b>	<b>-</b>	<b>(1,122)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					606	917	914	858	3,296	-	3,296	-	
935300	Janitorial					4,049	4,271	4,560	5,963	18,842	1,310	20,151	-	
935400	Maintenance and Supplies					23	43	40	113	219	15	235	-	
935500	Grounds					7,241	-	-	-	7,241	-	7,241	-	
935600	Alteration					5,059	78	81,449	(4)	86,581	-	86,581	-	
935700	Other Facility Costs - Goods					1,799	0	12	40	1,852	-	1,852	-	
935800	Other Facility Costs - Services					140	1,487	112	89	1,828	8	1,837	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>268,914</b>	<b>-</b>	<b>-</b>	<b>268,914</b>	<b>18,918</b>	<b>6,796</b>	<b>87,087</b>	<b>7,059</b>	<b>119,859</b>	<b>1,333</b>	<b>121,193</b>	<b>-</b>	<b>147,721</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,685	32,139	22,523	19,115	77,462	-	77,462	-	
938500	Court Interpreter Services					-	282	-	24	306	-	306	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	5,160	(1,260)	-	3,900	-	3,900	-	
938900	Investigative Services					7	0	(0)	(0)	7	-	7	-	
939000	Court Ordered Professional Services					-	-	300	-	300	-	300	-	
939100	Mediators/Arbitrators					27,675	37,325	37,800	37,109	139,909	11,150	151,059	-	
939200	Collection Services									-		-		
939400	Legal					4,268	5,940	3,053	8,084	21,345	1,980	23,325	-	
939700	Banking and Investment Services									-		-		

Quarterly Financial Statement

Civil (1)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>335,116</b>	<b>-</b>	<b>-</b>	<b>335,116</b>	<b>35,635</b>	<b>80,846</b>	<b>62,417</b>	<b>64,331</b>	<b>243,228</b>	<b>13,130</b>	<b>256,358</b>	<b>-</b>	<b>78,758</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	3,150	7,670	8,422	19,242	7,648	26,890	-	
942100	County-Provided Services					6,418	5,794	3,528	9,173	24,912	6,830	31,742	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>61,694</b>	<b>-</b>	<b>-</b>	<b>61,694</b>	<b>6,418</b>	<b>8,944</b>	<b>11,198</b>	<b>17,595</b>	<b>44,154</b>	<b>14,478</b>	<b>58,632</b>	<b>-</b>	<b>3,062</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					45,378	47,052	62,338	51,809	206,577	133	206,710	-	
943300	IT Commercial Contract					-	-	345	(6)	340	-	340	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					9,264	2,419	3,660	2,911	18,254	355	18,609	-	
943700	IT Other					-	-	406	93	499	-	499	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>265,469</b>	<b>-</b>	<b>-</b>	<b>265,469</b>	<b>54,643</b>	<b>49,471</b>	<b>66,749</b>	<b>54,807</b>	<b>225,669</b>	<b>488</b>	<b>226,158</b>	<b>-</b>	<b>39,311</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	14,697	5,388	-	20,085	-	20,085	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,697</b>	<b>5,388</b>	<b>-</b>	<b>20,085</b>	<b>-</b>	<b>20,085</b>	<b>-</b>	<b>(20,085)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					5,464	5,760	5,069	4,975	21,268	345	21,613	-	
952500	Cash Differences					58	24	107	(76)	113	-	113	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>26,542</b>	<b>-</b>	<b>-</b>	<b>26,542</b>	<b>5,522</b>	<b>5,784</b>	<b>5,176</b>	<b>4,899</b>	<b>21,381</b>	<b>345</b>	<b>21,726</b>	<b>-</b>	<b>4,816</b>
	<b>Total OE&amp;E</b>	<b>1,572,061</b>	<b>-</b>	<b>-</b>	<b>1,572,061</b>	<b>140,617</b>	<b>261,020</b>	<b>312,798</b>	<b>200,881</b>	<b>915,317</b>	<b>38,488</b>	<b>953,804</b>	<b>-</b>	<b>618,257</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 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>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>7,780,511</b>	<b>-</b>	<b>-</b>	<b>7,780,511</b>	<b>1,661,415</b>	<b>2,329,862</b>	<b>2,071,021</b>	<b>2,053,931</b>	<b>8,116,229</b>	<b>147,492</b>	<b>8,263,721</b>	<b>-</b>	<b>(483,210)</b>



**Quarterly Financial Statement  
Families & Children Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,485,178	1,887,794	1,678,930	1,947,107	6,999,009	177,425	7,176,433	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime					2	36,697	24,483	5,090	66,272	-	66,272	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>6,569,201</b>	<b>-</b>	<b>-</b>	<b>6,569,201</b>	<b>1,485,180</b>	<b>1,924,491</b>	<b>1,703,413</b>	<b>1,952,197</b>	<b>7,065,280</b>	<b>177,425</b>	<b>7,242,705</b>	<b>-</b>	<b>(673,504)</b>
	<b>Staff Benefits</b>													
910300	Tax					112,728	147,819	128,650	165,756	554,953	-	554,953	-	
910400	Health Insurance					223,523	240,974	241,719	266,771	972,986	-	972,986	-	
910600	Retirement					296,381	393,616	309,611	381,931	1,381,538	-	1,381,538	-	
912400	Deferred Compensation					1,810	2,363	2,025	2,556	8,754	-	8,754	-	
912500	Workers' Compensation					-	-	15,459	12,439	27,898	-	27,898	-	
912700	Other Insurance					12,739	21,108	7,688	9,142	50,677	2,448	53,124	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					85,022	-	-	744,851	829,873	-	829,873	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>3,789,083</b>	<b>-</b>	<b>-</b>	<b>3,789,083</b>	<b>732,202</b>	<b>805,879</b>	<b>705,151</b>	<b>1,583,446</b>	<b>3,826,678</b>	<b>2,448</b>	<b>3,829,126</b>	<b>-</b>	<b>(40,043)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(949,099)</b>	<b>-</b>	<b>-</b>	<b>(949,099)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>9,409,185</b>	<b>-</b>	<b>-</b>	<b>9,409,185</b>	<b>2,217,382</b>	<b>2,730,370</b>	<b>2,408,564</b>	<b>3,535,643</b>	<b>10,891,958</b>	<b>179,872</b>	<b>11,071,831</b>	<b>-</b>	<b>(1,662,646)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-				
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	1,246	3,839	1,098	6,183	1,404	7,588	-	
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	971	(270)	701	-	701	-	
920600	Office Expense					13,982	19,677	30,538	(1,153)	63,045	5,615	68,660	-	
920700	Freight and Drayage					-	6	0	(2)	4	-	4	-	
921500	Advertising					-	-	211	(59)	153	-	153	-	
921700	Meeting, Conferences, Exhibits & Shows					122	227	861	(148)	1,063	-	1,063	-	
922300	Library Purchases and Subscriptions					-	503	1	(12)	492	-	492	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					5,570	15,571	7,901	16,516	45,559	166	45,726	-	
922700	Equipment Rental/Lease					559	470	1,049	(275)	1,803	-	1,803	-	
922800	Equipment Maintenance					-	5,814	2,581	1,469	9,864	-	9,864	-	
922900	Equipment Repairs					552	5,201	2,361	(124)	7,990	43	8,034	-	
923900	General expense - Service					3,206	124	225	(45)	3,510	-	3,510	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>589,041</b>	<b>-</b>	<b>-</b>	<b>589,041</b>	<b>23,992</b>	<b>48,838</b>	<b>50,540</b>	<b>16,997</b>	<b>140,367</b>	<b>7,229</b>	<b>147,597</b>	<b>-</b>	<b>441,444</b>
	<b>Printing</b>													
924500	Printing					3,564	14,897	13,212	4,268	35,941	5,383	41,324	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>80,977</b>	<b>-</b>	<b>-</b>	<b>80,977</b>	<b>3,564</b>	<b>14,897</b>	<b>13,212</b>	<b>4,268</b>	<b>35,941</b>	<b>5,383</b>	<b>41,324</b>	<b>-</b>	<b>39,653</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(1,260)	1,400	1,369	831	2,339	573	2,912	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>77,432</b>	<b>-</b>	<b>-</b>	<b>77,432</b>	<b>(1,260)</b>	<b>1,400</b>	<b>1,369</b>	<b>831</b>	<b>2,339</b>	<b>573</b>	<b>2,912</b>	<b>-</b>	<b>74,520</b>
	<b>Postage</b>													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>50,015</b>	<b>-</b>	<b>-</b>	<b>50,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,015</b>
	<b>Insurance</b>													
928800	Insurance					-	3,059	79	(873)	2,265	-	2,265	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>3,380</b>	<b>-</b>	<b>-</b>	<b>3,380</b>	<b>-</b>	<b>3,059</b>	<b>79</b>	<b>(873)</b>	<b>2,265</b>	<b>-</b>	<b>2,265</b>	<b>-</b>	<b>1,115</b>
	<b>Travel in State</b>													

**Quarterly Financial Statement  
Families & Children Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
929100	Travel in State									-				
929200	Travel - Per Diem in State					1,516	2,695	389	1,140	5,740	-	5,740	-	
929300	Other Travel Expenses					85	40	42	(17)	149	-	149	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>18,048</b>	<b>-</b>	<b>-</b>	<b>18,048</b>	<b>1,601</b>	<b>2,735</b>	<b>431</b>	<b>1,122</b>	<b>5,889</b>	<b>-</b>	<b>5,889</b>	<b>-</b>	<b>12,159</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	30	-	30	-	30	-	
<b>931000</b>	<b>Travel Out of State 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>Training</b>													
933100	Training					1,750	226	656	(64)	2,567	-	2,567	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>3,132</b>	<b>-</b>	<b>-</b>	<b>3,132</b>	<b>1,750</b>	<b>226</b>	<b>656</b>	<b>(64)</b>	<b>2,567</b>	<b>-</b>	<b>2,567</b>	<b>-</b>	<b>565</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					734	1,220	1,253	(24)	3,183	-	3,183	-	
935300	Janitorial					4,898	5,771	6,276	7,364	24,308	1,354	25,663	-	
935400	Maintenance and Supplies					28	49	726	72	876	16	892	-	
935500	Grounds									-		-		
935600	Alteration					-	320	345	(96)	569	-	569	-	
935700	Other Facility Costs - Goods					75	5	18	13	111	-	111	-	
935800	Other Facility Costs - Services					170	181	156	(49)	458	9	466	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>359,607</b>	<b>-</b>	<b>-</b>	<b>359,607</b>	<b>5,904</b>	<b>7,547</b>	<b>8,773</b>	<b>7,281</b>	<b>29,505</b>	<b>1,379</b>	<b>30,884</b>	<b>-</b>	<b>328,723</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(17,936)	83,528	100,901	43,751	210,245	82,935	293,180	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					6,067	24,154	12,475	5,893	48,588	-	48,588	-	
938900	Investigative Services					8	1	0	(3)	6	-	6	-	
939000	Court Ordered Professional Services					-	-	300	-	300	-	300	-	
939100	Mediators/Arbitrators					-	-	-	153	153	-	153	-	
939200	Collection Services									-		-		
939400	Legal					-	-	110	(31)	79	-	79	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>500,222</b>	<b>-</b>	<b>-</b>	<b>500,222</b>	<b>(11,861)</b>	<b>107,683</b>	<b>113,786</b>	<b>49,764</b>	<b>259,371</b>	<b>82,935</b>	<b>342,307</b>	<b>-</b>	<b>157,915</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					30	18,030	10,920	11,400	40,380	11,700	52,080	-	
942100	County-Provided Services					7,764	7,896	5,048	2,884	23,592	7,063	30,655	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>73,054</b>	<b>-</b>	<b>-</b>	<b>73,054</b>	<b>7,794</b>	<b>25,926</b>	<b>15,968</b>	<b>14,284</b>	<b>63,972</b>	<b>18,763</b>	<b>82,735</b>	<b>-</b>	<b>(9,681)</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					38,162	63,636	85,087	(4,123)	182,762	138	182,900	-	
943300	IT Commercial Contract					-	-	454	(126)	328	-	328	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					11,207	3,775	5,204	(2,580)	17,605	367	17,972	-	

**Quarterly Financial Statement  
Families & Children Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
943700	IT Other					-	-	534	(52)	482	-	482	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>355,999</b>	<b>-</b>	<b>-</b>	<b>355,999</b>	<b>49,369</b>	<b>67,410</b>	<b>91,279</b>	<b>(6,882)</b>	<b>201,176</b>	<b>505</b>	<b>201,682</b>	<b>-</b>	<b>154,317</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	817	25,679	26,496	-	26,496	-	
<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>817</b>	<b>25,679</b>	<b>26,496</b>	<b>-</b>	<b>26,496</b>	<b>-</b>	<b>(26,496)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					6,610	7,784	7,042	(920)	20,515	357	20,873	-	
952500	Cash Differences					70	35	111	(131)	85	-	85	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>35,493</b>	<b>-</b>	<b>-</b>	<b>35,493</b>	<b>6,680</b>	<b>7,819</b>	<b>7,152</b>	<b>(1,051)</b>	<b>20,600</b>	<b>357</b>	<b>20,957</b>	<b>-</b>	<b>14,536</b>
	<b>Total OE&amp;E</b>	<b>2,146,400</b>	<b>-</b>	<b>-</b>	<b>2,146,400</b>	<b>87,532</b>	<b>287,539</b>	<b>304,092</b>	<b>111,356</b>	<b>790,520</b>	<b>117,125</b>	<b>907,645</b>	<b>-</b>	<b>1,238,755</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>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims					(800)	-	-	-	(800)	-	(800)	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>800</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>(800)</b>	<b>-</b>	<b>800</b>
992000	Departmental Indirect Allocations					-	-	-	(40,058)	(40,058)	-	(40,058)	-	40,058
	<b>Total Expense</b>	<b>11,555,585</b>	<b>-</b>	<b>-</b>	<b>11,555,585</b>	<b>2,304,114</b>	<b>3,017,909</b>	<b>2,712,657</b>	<b>3,606,941</b>	<b>11,641,620</b>	<b>296,998</b>	<b>11,938,618</b>	<b>-</b>	<b>(383,033)</b>

**Quarterly Financial Statement  
Probate (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					462,858	656,829	531,006	595,502	2,246,196	58,798	2,304,994	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	13,938	6,035	2,473	22,446	-	22,446	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,823,646</b>	<b>-</b>	<b>-</b>	<b>1,823,646</b>	<b>462,858</b>	<b>670,767</b>	<b>537,041</b>	<b>597,975</b>	<b>2,268,642</b>	<b>58,798</b>	<b>2,327,440</b>	<b>-</b>	<b>(503,794)</b>
	<b>Staff Benefits</b>													
910300	Tax					34,458	50,228	40,346	52,864	177,896	-	177,896	-	
910400	Health Insurance					67,796	77,149	73,386	87,246	305,578	-	305,578	-	
910600	Retirement					97,191	126,515	105,497	127,007	456,210	-	456,210	-	
912400	Deferred Compensation					945	1,225	1,050	1,063	4,283	-	4,283	-	
912500	Workers' Compensation					-	-	5,284	8,207	13,491	-	13,491	-	
912700	Other Insurance					6,817	11,901	2,649	3,178	24,545	1,084	25,629	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,052,872</b>	<b>-</b>	<b>-</b>	<b>1,052,872</b>	<b>207,208</b>	<b>267,018</b>	<b>228,212</b>	<b>279,565</b>	<b>982,003</b>	<b>1,084</b>	<b>983,086</b>	<b>-</b>	<b>69,786</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(307,228)</b>	<b>-</b>	<b>-</b>	<b>(307,228)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>2,569,290</b>	<b>-</b>	<b>-</b>	<b>2,569,290</b>	<b>670,067</b>	<b>937,785</b>	<b>765,253</b>	<b>877,540</b>	<b>3,250,645</b>	<b>59,882</b>	<b>3,310,526</b>	<b>-</b>	<b>(741,236)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	444	1,294	1,309	3,047	622	3,669	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	332	7	339	-	339	-	
920600	Office Expense					5,137	6,825	9,443	8,545	29,950	2,653	32,603	-	
920700	Freight and Drayage					-	2	-	0	2	-	2	-	
921500	Advertising					-	-	72	1	74	-	74	-	
921700	Meeting, Conferences, Exhibits & Shows					45	1,028	518	778	2,369	-	2,369	-	
922300	Library Purchases and Subscriptions					-	14	(0)	0	14	-	14	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,121	26,993	84,993	2,697	115,804	3	115,807	-	
922700	Equipment Rental/Lease					205	161	344	162	872	-	872	-	
922800	Equipment Maintenance					-	901	(14)	43	931	-	931	-	
922900	Equipment Repairs					203	1,497	739	802	3,241	19	3,260	-	
923900	General expense - Service					(2,936)	41	37	49	(2,808)	-	(2,808)	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>187,112</b>	<b>-</b>	<b>-</b>	<b>187,112</b>	<b>3,776</b>	<b>37,906</b>	<b>97,759</b>	<b>14,394</b>	<b>153,834</b>	<b>3,297</b>	<b>157,131</b>	<b>-</b>	<b>29,981</b>
	<b>Printing</b>													
924500	Printing					1,309	3,586	2,695	5,179	12,770	163	12,933	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>26,213</b>	<b>-</b>	<b>-</b>	<b>26,213</b>	<b>1,309</b>	<b>3,586</b>	<b>2,695</b>	<b>5,179</b>	<b>12,770</b>	<b>163</b>	<b>12,933</b>	<b>-</b>	<b>13,280</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(463)	500	466	634	1,138	254	1,391	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>25,065</b>	<b>-</b>	<b>-</b>	<b>25,065</b>	<b>(463)</b>	<b>500</b>	<b>466</b>	<b>634</b>	<b>1,138</b>	<b>254</b>	<b>1,391</b>	<b>-</b>	<b>23,674</b>
	<b>Postage</b>													
926100	Postage									-		-		

**Quarterly Financial Statement  
Probate (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>16,190</b>	<b>-</b>	<b>-</b>	<b>16,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,190</b>
	<b>Insurance</b>													
928800	Insurance					-	1,089	(16)	23	1,096	-	1,096	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,094</b>	<b>-</b>	<b>-</b>	<b>1,094</b>	<b>-</b>	<b>1,089</b>	<b>(16)</b>	<b>23</b>	<b>1,096</b>	<b>-</b>	<b>1,096</b>	<b>-</b>	<b>(2)</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					579	294	62	332	1,267	-	1,267	-	
929300	Other Travel Expenses					57	7	14	0	79	-	79	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,631</b>	<b>-</b>	<b>-</b>	<b>2,631</b>	<b>636</b>	<b>302</b>	<b>76</b>	<b>332</b>	<b>1,346</b>	<b>-</b>	<b>1,346</b>	<b>-</b>	<b>1,285</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>Training</b>													
933100	Training					-	80	(1)	2	81	-	81	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>80</b>	<b>(1)</b>	<b>2</b>	<b>81</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>285</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					270	426	401	443	1,539	-	1,539	-	
935300	Janitorial					1,799	1,999	1,994	3,020	8,811	600	9,411	-	
935400	Maintenance and Supplies					10	17	18	54	100	7	107	-	
935500	Grounds									-		-		
935600	Alteration					-	-	118	2	120	-	120	-	
935700	Other Facility Costs - Goods					27	1	5	20	54	-	54	-	
935800	Other Facility Costs - Services					62	63	48	48	222	4	226	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>116,407</b>	<b>-</b>	<b>-</b>	<b>116,407</b>	<b>2,169</b>	<b>2,506</b>	<b>2,583</b>	<b>3,588</b>	<b>10,846</b>	<b>610</b>	<b>11,456</b>	<b>-</b>	<b>104,951</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	14,208	12,283	9,839	36,330	-	36,330	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					22,862	13,005	11,038	6,345	53,249	-	53,249	-	
938900	Investigative Services					3	0	(0)	0	3	-	3	-	
939000	Court Ordered Professional Services					-	-	1,238	-	1,238	-	1,238	-	
939100	Mediators/Arbitrators					-	-	-	74	74	-	74	-	
939200	Collection Services									-		-		
939400	Legal					11,875	5,940	3,007	8,086	28,908	1,980	30,888	-	

**Quarterly Financial Statement  
Probate (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>341,849</b>	<b>-</b>	<b>-</b>	<b>341,849</b>	<b>34,739</b>	<b>33,153</b>	<b>27,565</b>	<b>24,344</b>	<b>119,801</b>	<b>1,980</b>	<b>121,781</b>	<b>-</b>	<b>220,068</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,852	2,723	1,503	4,618	11,696	3,128	14,824	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>14,128</b>	<b>-</b>	<b>-</b>	<b>14,128</b>	<b>2,852</b>	<b>2,723</b>	<b>1,503</b>	<b>4,618</b>	<b>11,696</b>	<b>3,128</b>	<b>14,824</b>	<b>-</b>	<b>(696)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					20,167	22,029	27,401	26,877	96,475	61	96,536	-	
943300	IT Commercial Contract					-	-	155	3	159	-	159	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					4,117	1,216	1,566	1,628	8,528	163	8,691	-	
943700	IT Other					-	-	183	50	233	-	233	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>114,915</b>	<b>-</b>	<b>-</b>	<b>114,915</b>	<b>24,285</b>	<b>23,245</b>	<b>29,305</b>	<b>28,559</b>	<b>105,394</b>	<b>224</b>	<b>105,618</b>	<b>-</b>	<b>9,297</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2,428	2,696	2,202	2,609	9,935	158	10,093	-	
952500	Cash Differences					26	12	36	(33)	41	-	41	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>11,489</b>	<b>-</b>	<b>-</b>	<b>11,489</b>	<b>2,454</b>	<b>2,707</b>	<b>2,239</b>	<b>2,576</b>	<b>9,976</b>	<b>158</b>	<b>10,135</b>	<b>-</b>	<b>1,354</b>
	<b>Total OE&amp;E</b>	<b>857,459</b>	<b>-</b>	<b>-</b>	<b>857,459</b>	<b>71,757</b>	<b>107,797</b>	<b>164,174</b>	<b>84,250</b>	<b>427,978</b>	<b>9,813</b>	<b>437,791</b>	<b>-</b>	<b>419,668</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>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>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>-</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>3,426,749</b>	<b>-</b>	<b>-</b>	<b>3,426,749</b>	<b>741,824</b>	<b>1,045,581</b>	<b>929,427</b>	<b>961,790</b>	<b>3,678,622</b>	<b>69,695</b>	<b>3,748,317</b>	<b>-</b>	<b>(321,568)</b>

**Quarterly Financial Statement  
Juvenile Dependency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					184,735	227,918	231,711	416,065	1,060,430	63,064	1,123,494	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					202	6,253	5,332	1,478	13,265	-	13,265	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>575,539</b>	<b>-</b>	<b>-</b>	<b>575,539</b>	<b>184,937</b>	<b>234,171</b>	<b>237,043</b>	<b>417,543</b>	<b>1,073,694</b>	<b>63,064</b>	<b>1,136,759</b>	<b>-</b>	<b>(561,220)</b>
	<b>Staff Benefits</b>													
910300	Tax					13,879	17,901	17,795	40,235	89,811	-	89,811	-	
910400	Health Insurance					25,559	27,600	31,306	51,769	136,234	-	136,234	-	
910600	Retirement					37,584	48,337	43,403	95,279	224,603	-	224,603	-	
912400	Deferred Compensation					380	525	450	578	1,933	-	1,933	-	
912500	Workers' Compensation					-	-	2,075	5,204	7,279	-	7,279	-	
912700	Other Insurance					1,682	6,219	2,036	2,354	12,291	529	12,820	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>362,958</b>	<b>-</b>	<b>-</b>	<b>362,958</b>	<b>79,083</b>	<b>100,583</b>	<b>97,065</b>	<b>195,419</b>	<b>472,150</b>	<b>529</b>	<b>472,679</b>	<b>-</b>	<b>(109,721)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(96,960)</b>	<b>-</b>	<b>-</b>	<b>(96,960)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>841,537</b>	<b>-</b>	<b>-</b>	<b>841,537</b>	<b>264,020</b>	<b>334,754</b>	<b>334,108</b>	<b>612,962</b>	<b>1,545,844</b>	<b>63,594</b>	<b>1,609,438</b>	<b>-</b>	<b>(767,901)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	164	519	993	1,676	304	1,980	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	130	53	183	-	183	-	
920600	Office Expense					2,052	2,408	3,984	7,877	16,322	1,193	17,515	-	
920700	Freight and Drayage					-	1	-	0	1	-	1	-	
921500	Advertising					-	-	28	11	40	-	40	-	
921700	Meeting, Conferences, Exhibits & Shows					18	19	105	95	237	-	237	-	
922300	Library Purchases and Subscriptions					-	5	0	2	8	-	8	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					16,947	2,505	81,751	6,421	107,624	1	107,625	-	
922700	Equipment Rental/Lease					82	53	144	191	470	-	470	-	
922800	Equipment Maintenance					-	333	15	153	502	-	502	-	
922900	Equipment Repairs					81	547	330	792	1,749	9	1,759	-	
923900	General expense - Service					36	13	18	51	118	-	118	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>59,052</b>	<b>-</b>	<b>-</b>	<b>59,052</b>	<b>19,217</b>	<b>6,048</b>	<b>87,024</b>	<b>16,641</b>	<b>128,930</b>	<b>1,508</b>	<b>130,438</b>	<b>-</b>	<b>(71,386)</b>
	<b>Printing</b>													
924500	Printing					523	1,287	1,155	2,524	5,488	187	5,675	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>8,273</b>	<b>-</b>	<b>-</b>	<b>8,273</b>	<b>523</b>	<b>1,287</b>	<b>1,155</b>	<b>2,524</b>	<b>5,488</b>	<b>187</b>	<b>5,675</b>	<b>-</b>	<b>2,598</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(185)	199	184	429	627	124	751	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>7,910</b>	<b>-</b>	<b>-</b>	<b>7,910</b>	<b>(185)</b>	<b>199</b>	<b>184</b>	<b>429</b>	<b>627</b>	<b>124</b>	<b>751</b>	<b>-</b>	<b>7,159</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	

**Quarterly Financial Statement  
Juvenile Dependency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
926000	Postage Subtotal	5,109	-	-	5,109	-	-	-	-	-	-	-	-	5,109
	Insurance													
928800	Insurance					-	403	19	170	591	-	591	-	
928000	Insurance Subtotal	345	-	-	345	-	403	19	170	591	-	591	-	(246)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1	322	476	200	999	-	999	-	
929300	Other Travel Expenses					-	3	6	3	12	-	12	-	
929000	Travel in State Subtotal	830	-	-	830	1	324	482	203	1,011	-	1,011	-	(181)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	30	1	13	44	-	44	-	
933000	Training Subtotal	116	-	-	116	-	30	1	13	44	-	44	-	72
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					1,896	2,105	2,711	(5,882)	830	-	830	-	
935300	Janitorial					719	685	870	2,510	4,785	293	5,078	-	
935400	Maintenance and Supplies					4	6	8	37	54	3	58	-	
935500	Grounds									-		-		
935600	Alteration					-	-	46	19	65	-	65	-	
935700	Other Facility Costs - Goods					11	(0)	3	16	29	-	29	-	
935800	Other Facility Costs - Services					25	21	22	52	120	2	122	-	
935000	Facilities Operations Subtotal	50,738	-	-	50,738	2,655	2,817	3,660	(3,249)	5,883	298	6,181	-	44,557
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(7,663)	84,928	85,881	86,605	249,752	65,229	314,981	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					637,000	844,200	888,110	990,441	3,359,751	346,350	3,706,101	-	
938900	Investigative Services					1	(0)	0	0	2	-	2	-	
939000	Court Ordered Professional Services					300	-	-	-	300	-	300	-	
939100	Mediators/Arbitrators					-	-	-	40	40	-	40	-	
939200	Collection Services									-		-		
939400	Legal					375	-	15	6	396	-	396	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	4,740,754	-	-	4,740,754	630,013	929,128	974,006	1,077,093	3,610,240	411,579	4,021,819	-	718,935



**Quarterly Financial Statement  
Juvenile Dependency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,140	921	719	3,691	6,470	1,528	7,998	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>4,459</b>	<b>-</b>	<b>-</b>	<b>4,459</b>	<b>1,140</b>	<b>921</b>	<b>719</b>	<b>3,691</b>	<b>6,470</b>	<b>1,528</b>	<b>7,998</b>	<b>-</b>	<b>(3,539)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					8,058	7,542	11,734	24,721	52,055	30	52,085	-	
943300	IT Commercial Contract					-	-	61	25	86	-	86	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,645	327	738	1,900	4,609	79	4,689	-	
943700	IT Other					-	-	72	54	126	-	126	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>36,267</b>	<b>-</b>	<b>-</b>	<b>36,267</b>	<b>9,703</b>	<b>7,869</b>	<b>12,604</b>	<b>26,699</b>	<b>56,875</b>	<b>109</b>	<b>56,985</b>	<b>-</b>	<b>(20,718)</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					970	924	983	2,491	5,368	77	5,446	-	
952500	Cash Differences					10	3	15	(7)	22	-	22	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>3,626</b>	<b>-</b>	<b>-</b>	<b>3,626</b>	<b>981</b>	<b>928</b>	<b>998</b>	<b>2,484</b>	<b>5,391</b>	<b>77</b>	<b>5,468</b>	<b>-</b>	<b>(1,842)</b>
	<b>Total OE&amp;E</b>	<b>4,917,479</b>	<b>-</b>	<b>-</b>	<b>4,917,479</b>	<b>664,048</b>	<b>949,954</b>	<b>1,080,852</b>	<b>1,126,696</b>	<b>3,821,551</b>	<b>415,410</b>	<b>4,236,961</b>	<b>-</b>	<b>680,518</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>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>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>-</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>5,759,016</b>	<b>-</b>	<b>-</b>	<b>5,759,016</b>	<b>928,068</b>	<b>1,284,708</b>	<b>1,414,960</b>	<b>1,739,658</b>	<b>5,367,395</b>	<b>479,004</b>	<b>5,846,398</b>	<b>-</b>	<b>(87,382)</b>

**Quarterly Financial Statement  
Juvenile Delinquency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					111,485	145,656	113,696	143,171	514,007	12,793	526,800	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	5,809	4,039	840	10,687	-	10,687	-	
<b>900000</b>	<b>Salaries Subtotal</b>	58,444	-	-	58,444	111,485	151,465	117,735	144,010	524,694	12,793	537,487	-	(479,043)
	<b>Staff Benefits</b>													
910300	Tax					8,297	11,523	8,892	11,803	40,515	-	40,515	-	
910400	Health Insurance					20,995	22,830	17,263	22,082	83,170	-	83,170	-	
910600	Retirement					21,512	28,734	19,314	25,534	95,094	-	95,094	-	
912400	Deferred Compensation					110	175	150	193	628	-	628	-	
912500	Workers' Compensation					-	-	1,204	1,893	3,097	-	3,097	-	
912700	Other Insurance					1,118	2,531	1,413	780	5,843	250	6,093	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	34,188	-	-	34,188	52,032	65,794	48,235	62,285	228,347	250	228,597	-	(194,409)
<b>914100</b>	<b>Salary Savings</b>	(9,846)	-	-	(9,846)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>82,786</b>	<b>-</b>	<b>-</b>	<b>82,786</b>	<b>163,517</b>	<b>217,258</b>	<b>165,970</b>	<b>206,296</b>	<b>753,041</b>	<b>13,043</b>	<b>766,084</b>	<b>-</b>	<b>(683,298)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	103	293	303	699	144	842	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	76	2	78	-	78	-	
920600	Office Expense					1,237	1,537	2,103	1,994	6,872	564	7,436	-	
920700	Freight and Drayage					-	0	(0)	(0)	0	-	0	-	
921500	Advertising					-	-	16	0	17	-	17	-	
921700	Meeting, Conferences, Exhibits & Shows					11	12	59	18	101	-	101	-	
922300	Library Purchases and Subscriptions					-	3	(0)	(0)	3	-	3	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					16,769	1,770	81,263	4,418	104,220	1	104,221	-	
922700	Equipment Rental/Lease					49	35	77	38	200	-	200	-	
922800	Equipment Maintenance					-	209	(7)	11	214	-	214	-	
922900	Equipment Repairs					49	345	162	188	744	4	748	-	
923900	General expense - Service					22	9	8	12	50	-	50	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,997</b>	<b>-</b>	<b>-</b>	<b>5,997</b>	<b>18,137</b>	<b>4,025</b>	<b>84,050</b>	<b>6,985</b>	<b>113,197</b>	<b>713</b>	<b>113,910</b>	<b>-</b>	<b>(107,913)</b>
	<b>Printing</b>													
924500	Printing					315	820	584	1,297	3,017	38	3,054	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>315</b>	<b>820</b>	<b>584</b>	<b>1,297</b>	<b>3,017</b>	<b>38</b>	<b>3,054</b>	<b>-</b>	<b>(2,214)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(112)	120	106	146	261	59	319	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>803</b>	<b>-</b>	<b>-</b>	<b>803</b>	<b>(112)</b>	<b>120</b>	<b>106</b>	<b>146</b>	<b>261</b>	<b>59</b>	<b>319</b>	<b>-</b>	<b>484</b>
	<b>Postage</b>													
926100	Postage									-		-		

**Quarterly Financial Statement  
Juvenile Delinquency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>519</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519</b>
	<b>Insurance</b>													
928800	Insurance					-	253	(8)	7	252	-	252	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>253</b>	<b>(8)</b>	<b>7</b>	<b>252</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>(217)</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					192	18	14	115	339	-	339	-	
929300	Other Travel Expenses					-	2	3	0	5	-	5	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>192</b>	<b>19</b>	<b>17</b>	<b>115</b>	<b>344</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>(259)</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>Training</b>													
933100	Training					-	19	(1)	0	19	-	19	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>19</b>	<b>(1)</b>	<b>0</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>(7)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					65	96	88	104	353	-	353	-	
935300	Janitorial					433	447	439	702	2,022	138	2,160	-	
935400	Maintenance and Supplies					2	4	4	12	23	450	473	-	
935500	Grounds									-		-		
935600	Alteration					-	-	27	1	28	-	28	-	
935700	Other Facility Costs - Goods					7	(0)	1	5	12	-	12	-	
935800	Other Facility Costs - Services					15	14	11	11	51	1	52	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>17,731</b>	<b>-</b>	<b>-</b>	<b>17,731</b>	<b>522</b>	<b>562</b>	<b>569</b>	<b>835</b>	<b>2,489</b>	<b>589</b>	<b>3,078</b>	<b>-</b>	<b>14,653</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	3,296	2,103	2,299	7,697	-	7,697	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					1	-	(0)	0	1	-	1	-	
939000	Court Ordered Professional Services					600	-	550	4,250	5,400	-	5,400	-	
939100	Mediators/Arbitrators					-	-	-	17	17	-	17	-	
939200	Collection Services									-		-		
939400	Legal					-	-	9	0	9	-	9	-	

**Quarterly Financial Statement  
Juvenile Delinquency (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,581</b>	<b>-</b>	<b>-</b>	<b>1,581</b>	<b>601</b>	<b>3,296</b>	<b>2,661</b>	<b>6,566</b>	<b>13,124</b>	<b>-</b>	<b>13,124</b>	<b>-</b>	<b>(11,543)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					687	606	320	1,068	2,681	722	3,403	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>687</b>	<b>606</b>	<b>320</b>	<b>1,068</b>	<b>2,681</b>	<b>722</b>	<b>3,403</b>	<b>-</b>	<b>(2,950)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					4,858	4,930	6,071	6,288	22,147	14	22,161	-	
943300	IT Commercial Contract					-	-	35	1	36	-	36	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					992	245	335	385	1,957	38	1,995	-	
943700	IT Other					-	-	42	12	54	-	54	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>3,683</b>	<b>-</b>	<b>-</b>	<b>3,683</b>	<b>5,849</b>	<b>5,175</b>	<b>6,483</b>	<b>6,686</b>	<b>24,194</b>	<b>52</b>	<b>24,246</b>	<b>-</b>	<b>(20,563)</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					585	604	481	611	2,281	37	2,317	-	
952500	Cash Differences					6	3	8	(7)	9	-	9	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>369</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>591</b>	<b>606</b>	<b>489</b>	<b>604</b>	<b>2,290</b>	<b>37</b>	<b>2,326</b>	<b>-</b>	<b>(1,957)</b>
	<b>Total OE&amp;E</b>	<b>32,108</b>	<b>-</b>	<b>-</b>	<b>32,108</b>	<b>26,784</b>	<b>15,500</b>	<b>95,271</b>	<b>24,310</b>	<b>161,865</b>	<b>2,209</b>	<b>164,074</b>	<b>-</b>	<b>(131,966)</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>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>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>-</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>114,894</b>	<b>-</b>	<b>-</b>	<b>114,894</b>	<b>190,301</b>	<b>232,759</b>	<b>261,240</b>	<b>230,606</b>	<b>914,906</b>	<b>15,252</b>	<b>930,158</b>	<b>-</b>	<b>(815,264)</b>

**Quarterly Financial Statement  
Other Support Operations (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					106	(55)	(12)	13	52	-	52	-	
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	71	143	214	-	214	-	
912700	Other Insurance					-	-	-	2	2	15	17	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	106	(55)	59	159	268	15	283	-	(283)
<b>914100</b>	<b>Salary Savings</b>					-								
	<b>Total Personal Services</b>	-	-	-	-	106	(55)	59	159	268	15	283	-	(283)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	9	15	26	49	9	58	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	4	1	5	-	5	-	
920600	Office Expense					248	726	51	192	1,216	34	1,250	-	
920700	Freight and Drayage					-	0	(0)	(0)	-	-	-	-	
921500	Advertising					-	-	1	0	1	-	1	-	
921700	Meeting, Conferences, Exhibits & Shows					2	(0)	47	2	51	-	51	-	
922300	Library Purchases and Subscriptions					(462)	0	(0)	0	(462)	-	(462)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					5,429	1,872	6,906	60	14,266	0	14,266	-	
922700	Equipment Rental/Lease					10	(3)	2	4	14	-	14	-	
922800	Equipment Maintenance					397	18	(6)	3	412	-	412	-	
922900	Equipment Repairs					10	24	(1)	19	51	0	52	-	
923900	General expense - Service					4	(2)	(0)	1	3	-	3	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	5,638	2,643	7,018	308	15,607	43	15,650	-	(15,650)
	<b>Printing</b>													
924500	Printing					63	33	4	99	200	2	202	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	63	33	4	99	200	2	202	-	(202)
	<b>Telecommunications</b>													
925100	Telecommunications					(22)	23	6	12	19	4	22	-	

**Quarterly Financial Statement  
Other Support Operations (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	(22)	23	6	12	19	4	22	-	(22)
	<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					-	22	(7)	3	17	-	17	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	22	(7)	3	17	-	17	-	(17)
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					0	(4,239)	960	275	(3,003)	-	(3,003)	-	
929300	Other Travel Expenses					-	79	0	0	79	-	79	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	0	(4,160)	960	276	(2,924)	-	(2,924)	-	2,924
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training					-	2	999	0	1,001	-	1,001	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	2	999	0	1,001	-	1,001	-	(1,001)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					13	1	1	10	24	-	24	-	
935300	Janitorial					87	(12)	3	63	141	8	149	-	
935400	Maintenance and Supplies					557	0	0	1	558	0	558	-	
935500	Grounds									-		-		
935600	Alteration					-	-	2	933	935	-	935	-	
935700	Other Facility Costs - Goods					1	(1)	(0)	0	1	-	1	-	
935800	Other Facility Costs - Services					3	(1)	(0)	1	4	0	4	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	661	(12)	5	1,008	1,661	8	1,670	-	(1,670)
	<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					-	280	37	213	531	-	531	-	
938500	Court Interpreter Services					-	-	-	141	141	-	141	-	
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Other Support Operations (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					0	(0)	(0)	(0)	0	-	0	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	1	1	-	1	-	
939200	Collection Services													
939400	Legal					-	-	0	0	1	-	1	-	
939700	Banking and Investment Services													
939800	Other Contract Services					25,998	(25,998)	10,817	(10,817)	-	11,840	11,840	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	<b>25,999</b>	<b>(25,718)</b>	<b>10,854</b>	<b>(10,461)</b>	<b>673</b>	<b>11,840</b>	<b>12,514</b>	-	<b>(12,514)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					138	(28)	(15)	97	192	43	235	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	<b>138</b>	<b>(28)</b>	<b>(15)</b>	<b>97</b>	<b>192</b>	<b>43</b>	<b>235</b>	-	<b>(235)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					972	(140)	99	595	1,527	1	1,528	-	
943300	IT Commercial Contract					-	-	2	0	3	-	3	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					198	(93)	(13)	43	135	2	137	-	
943700	IT Other					-	-	2	1	4	-	4	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	<b>1,171</b>	<b>(233)</b>	<b>91</b>	<b>640</b>	<b>1,668</b>	<b>3</b>	<b>1,671</b>	-	<b>(1,671)</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					117	(16)	(3)	59	158	2	160	-	
952500	Cash Differences					1	(1)	0	(0)	1	-	1	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	<b>118</b>	<b>(17)</b>	<b>(3)</b>	<b>59</b>	<b>158</b>	<b>2</b>	<b>160</b>	-	<b>(160)</b>
	<b>Total OE&amp;E</b>	-	-	-	-	<b>33,764</b>	<b>(27,445)</b>	<b>19,913</b>	<b>(7,960)</b>	<b>18,273</b>	<b>11,945</b>	<b>30,219</b>	-	<b>(30,219)</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													

**Quarterly Financial Statement  
Other Support Operations (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	<b>Total Expense</b>	-	-	-	-	33,870	(27,500)	19,972	(7,801)	18,541	11,960	30,502	-	(30,502)



**Quarterly Financial Statement  
Court Interpreters (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					262,052	346,260	337,882	416,732	1,362,926	46,947	1,409,873	-	
903300	Temp Help					19,000	28,276	26,531	35,131	108,938	2,050	110,988	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					171	1,636	215	663	2,685	-	2,685	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,730,021</b>	<b>-</b>	<b>-</b>	<b>2,730,021</b>	<b>281,224</b>	<b>376,173</b>	<b>364,627</b>	<b>452,525</b>	<b>1,474,549</b>	<b>48,997</b>	<b>1,523,546</b>	<b>-</b>	<b>1,206,475</b>
	<b>Staff Benefits</b>													
910300	Tax					21,237	28,711	27,385	42,409	119,743	-	119,743	-	
910400	Health Insurance					29,334	32,656	33,610	44,092	139,692	-	139,692	-	
910600	Retirement					48,109	62,974	54,807	76,837	242,728	-	242,728	-	
912400	Deferred Compensation					1,080	1,400	1,200	1,540	5,220	-	5,220	-	
912500	Workers' Compensation					-	-	3,232	5,768	9,001	-	9,001	-	
912700	Other Insurance					2,127	2,528	1,455	1,949	8,060	709	8,769	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,107,225</b>	<b>-</b>	<b>-</b>	<b>1,107,225</b>	<b>101,888</b>	<b>128,270</b>	<b>121,690</b>	<b>172,596</b>	<b>524,443</b>	<b>709</b>	<b>525,153</b>	<b>-</b>	<b>582,072</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(426,230)</b>	<b>-</b>	<b>-</b>	<b>(426,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>3,411,016</b>	<b>-</b>	<b>-</b>	<b>3,411,016</b>	<b>383,112</b>	<b>504,443</b>	<b>486,317</b>	<b>625,121</b>	<b>1,998,992</b>	<b>49,706</b>	<b>2,048,699</b>	<b>-</b>	<b>1,362,317</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	257	806	978	2,041	407	2,448	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	203	23	226	-	226	-	
920600	Office Expense					3,121	3,816	6,157	6,919	20,013	1,599	21,613	-	
920700	Freight and Drayage					-	1	0	0	1	-	1	-	
921500	Advertising					-	-	44	5	49	-	49	-	
921700	Meeting, Conferences, Exhibits & Shows					27	30	163	72	293	-	293	-	
922300	Library Purchases and Subscriptions					42	29	296	23	390	-	390	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					681	3,163	1,355	23,012	28,211	2	28,213	-	
922700	Equipment Rental/Lease					125	88	222	147	582	-	582	-	
922800	Equipment Maintenance					-	522	20	78	621	-	621	-	
922900	Equipment Repairs					123	862	506	670	2,162	13	2,175	-	
923900	General expense - Service					55	21	27	42	146	-	146	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>259,589</b>	<b>-</b>	<b>-</b>	<b>259,589</b>	<b>4,175</b>	<b>8,791</b>	<b>9,800</b>	<b>31,970</b>	<b>54,736</b>	<b>2,021</b>	<b>56,757</b>	<b>-</b>	<b>202,832</b>
	<b>Printing</b>													
924500	Printing					796	2,043	1,779	3,794	8,411	107	8,518	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>36,366</b>	<b>-</b>	<b>-</b>	<b>36,366</b>	<b>796</b>	<b>2,043</b>	<b>1,779</b>	<b>3,794</b>	<b>8,411</b>	<b>107</b>	<b>8,518</b>	<b>-</b>	<b>27,849</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(281)	303	287	3,232	3,540	166	3,706	-	

**Quarterly Financial Statement  
Court Interpreters (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	34,774	-	-	34,774	(281)	303	287	3,232	3,540	166	3,706	-	31,068
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						63		63			63		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	22,461	-	-	22,461	-	-	63	-	63	-	63	-	22,398
	<b>Insurance</b>													
928800	Insurance						632	25	75	731		731		
<b>928000</b>	<b>Insurance Subtotal</b>	1,518	-	-	1,518	-	632	25	75	731	-	731	-	787
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					484	1,075	627	761	2,948	2	2,949		
929300	Other Travel Expenses						4	9	1	15		15		
<b>929000</b>	<b>Travel in State Subtotal</b>	3,650	-	-	3,650	484	1,080	636	763	2,962	2	2,964	-	686
	<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						47	2	5	54		54		
<b>933000</b>	<b>Training Subtotal</b>	508	-	-	508	-	47	2	5	54	-	54	-	454
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					164	240	267	356	1,027		1,027		
935300	Janitorial					1,093	1,109	1,341	2,343	5,886	393	6,279		
935400	Maintenance and Supplies					6	10	32	39	87	5	92		
935500	Grounds										282	282		
935600	Alteration							72	8	80		80		
935700	Other Facility Costs - Goods					17	(0)	4	15	36		36		
935800	Other Facility Costs - Services					38	35	34	42	148	2	150		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	161,496	-	-	161,496	1,318	1,393	1,750	2,804	7,265	682	7,946	-	153,550
	<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						8,239	6,254	7,878	22,371		22,371		
938500	Court Interpreter Services					508,999	670,730	455,547	502,443	2,137,718	50,592	2,188,310		
938600	Court Reporter Services					9,750	7,125	2,700	5,550	25,125		25,125		

**Quarterly Financial Statement  
Court Interpreters (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2	-	0	0	2	-	2	-	
939000	Court Ordered Professional Services					1,190	2,764	3,318	1,222	8,494	1,065	9,559	-	
939100	Mediators/Arbitrators					732	-	150	(83)	799	-	799	-	
939200	Collection Services													
939400	Legal					-	-	23	3	25	-	25	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,167,177</b>	<b>-</b>	<b>-</b>	<b>2,167,177</b>	<b>520,673</b>	<b>688,858</b>	<b>467,991</b>	<b>517,012</b>	<b>2,194,535</b>	<b>51,657</b>	<b>2,246,192</b>	<b>-</b>	<b>(79,015)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,733	1,500	1,097	3,513	7,843	2,047	9,890	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>19,601</b>	<b>-</b>	<b>-</b>	<b>19,601</b>	<b>1,733</b>	<b>1,500</b>	<b>1,097</b>	<b>3,513</b>	<b>7,843</b>	<b>2,047</b>	<b>9,890</b>	<b>-</b>	<b>9,711</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					12,253	12,217	18,106	21,791	64,367	40	64,407	-	
943300	IT Commercial Contract					-	-	95	11	106	-	106	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,502	591	1,128	1,471	5,692	106	5,798	-	
943700	IT Other					-	-	112	44	155	-	155	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>159,426</b>	<b>-</b>	<b>-</b>	<b>159,426</b>	<b>14,755</b>	<b>12,808</b>	<b>19,440</b>	<b>23,317</b>	<b>70,320</b>	<b>146</b>	<b>70,467</b>	<b>-</b>	<b>88,959</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					1,475	1,496	1,511	2,149	6,631	104	6,734	-	
952500	Cash Differences					16	6	23	(18)	27	-	27	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>15,469</b>	<b>-</b>	<b>-</b>	<b>15,469</b>	<b>1,491</b>	<b>1,502</b>	<b>1,534</b>	<b>2,131</b>	<b>6,658</b>	<b>104</b>	<b>6,762</b>	<b>-</b>	<b>8,707</b>
	<b>Total OE&amp;E</b>	<b>2,882,035</b>	<b>-</b>	<b>-</b>	<b>2,882,035</b>	<b>545,143</b>	<b>718,956</b>	<b>504,403</b>	<b>588,616</b>	<b>2,357,118</b>	<b>56,931</b>	<b>2,414,049</b>	<b>-</b>	<b>467,986</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													

**Quarterly Financial Statement  
Court Interpreters (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	<b>Total Expense</b>	6,293,051	-	-	6,293,051	928,255	1,223,398	990,720	1,213,737	4,356,110	106,638	4,462,748	-	1,830,303

**Quarterly Financial Statement**  
**Jury Services (1)**  
FY 2008-2009

Superior Court - Riverside

**10\_30\_030 Jury Services**

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					88,032	113,767	100,392	146,961	449,152	15,114	464,266	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					71	3,542	2,858	1,055	7,526	-	7,526	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>481,097</b>	<b>-</b>	<b>-</b>	<b>481,097</b>	<b>88,103</b>	<b>117,309</b>	<b>103,250</b>	<b>148,016</b>	<b>456,678</b>	<b>15,114</b>	<b>471,792</b>	<b>-</b>	<b>9,305</b>
	<b>Staff Benefits</b>													
910300	Tax					6,611	8,966	7,844	12,670	36,091	-	36,091	-	
910400	Health Insurance					16,038	17,733	17,205	22,912	73,888	-	73,888	-	
910600	Retirement					19,688	24,651	19,649	30,628	94,617	-	94,617	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	976	1,864	2,840	-	2,840	-	
912700	Other Insurance					684	1,535	517	1,582	4,319	220	4,539	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>296,435</b>	<b>-</b>	<b>-</b>	<b>296,435</b>	<b>43,021</b>	<b>52,886</b>	<b>46,192</b>	<b>69,657</b>	<b>211,756</b>	<b>220</b>	<b>211,975</b>	<b>-</b>	<b>84,460</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(81,050)</b>	<b>-</b>	<b>-</b>	<b>(81,050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>696,482</b>	<b>-</b>	<b>-</b>	<b>696,482</b>	<b>131,125</b>	<b>170,195</b>	<b>149,442</b>	<b>217,673</b>	<b>668,433</b>	<b>15,333</b>	<b>683,767</b>	<b>-</b>	<b>12,715</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	80	241	325	646	126	772	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	61	10	71	-	71	-	
920600	Office Expense					978	1,502	1,983	2,370	6,833	495	7,328	-	
920700	Freight and Drayage					-	0	-	0	0	-	0	-	
921500	Advertising					-	-	13	2	16	-	16	-	
921700	Meeting, Conferences, Exhibits & Shows					9	9	374	25	418	-	418	-	
922300	Library Purchases and Subscriptions					-	3	0	0	3	-	3	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					2,011	7,717	369	1,257	11,353	1	11,354	-	
922700	Equipment Rental/Lease					39	27	65	52	184	-	184	-	
922800	Equipment Maintenance					-	163	1	32	196	-	196	-	
922900	Equipment Repairs					39	269	143	232	682	4	686	-	
923900	General expense - Service					17	7	7	15	46	-	46	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>49,359</b>	<b>-</b>	<b>-</b>	<b>49,359</b>	<b>3,092</b>	<b>9,778</b>	<b>3,257</b>	<b>4,321</b>	<b>20,448</b>	<b>626</b>	<b>21,074</b>	<b>-</b>	<b>28,285</b>
	<b>Printing</b>													
924500	Printing					30,434	43,965	51,564	50,093	176,057	18,211	194,268	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>6,915</b>	<b>-</b>	<b>-</b>	<b>6,915</b>	<b>30,434</b>	<b>43,965</b>	<b>51,564</b>	<b>50,093</b>	<b>176,057</b>	<b>18,211</b>	<b>194,268</b>	<b>-</b>	<b>(187,353)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(88)	95	86	148	242	51	293	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>6,612</b>	<b>-</b>	<b>-</b>	<b>6,612</b>	<b>(88)</b>	<b>95</b>	<b>86</b>	<b>148</b>	<b>242</b>	<b>51</b>	<b>293</b>	<b>-</b>	<b>6,319</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	990	83,850	89,050	173,890	-	173,890	-	
926300	Postage Meter					69,875	-	-	-	69,875	-	69,875	-	

**Quarterly Financial Statement**  
**Jury Services (1)**  
FY 2008-2009

Superior Court - Riverside

**10\_30\_030 Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
926000	Postage Subtotal	4,271	-	-	4,271	69,875	990	83,850	89,050	243,765	-	243,765	-	(239,494)
	Insurance													
928800	Insurance					-	197	1	32	231	-	231	-	
928000	Insurance Subtotal	289	-	-	289	-	197	1	32	231	-	231	-	58
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1	14	12	73	99	-	99	-	
929300	Other Travel Expenses					-	1	3	1	5	-	5	-	
929000	Travel in State Subtotal	694	-	-	694	1	15	14	74	104	-	104	-	590
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	15	0	2	17	-	17	-	
933000	Training Subtotal	97	-	-	97	-	15	0	2	17	-	17	-	80
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					51	75	76	122	324	-	324	-	
935300	Janitorial					343	346	507	790	1,985	122	2,106	-	
935400	Maintenance and Supplies					2	7,879	813	13	8,707	1	8,708	-	
935500	Grounds									-		-		
935600	Alteration					-	-	22	4	25	-	25	-	
935700	Other Facility Costs - Goods					5	(0)	1	5	11	-	11	-	
935800	Other Facility Costs - Services					12	11	9	15	47	1	47	-	
935000	Facilities Operations Subtotal	30,709	-	-	30,709	413	8,310	1,429	947	11,099	124	11,223	-	19,486
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	2,574	1,803	2,682	7,059	-	7,059	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					0	-	-	0	1	-	1	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	-	-	16	16	-	16	-	
939200	Collection Services									-		-		
939400	Legal					-	-	7	1	8	4,840	4,848	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	80,554	-	-	80,554	0	2,574	1,809	2,699	7,083	4,840	11,923	-	68,631

**Quarterly Financial Statement  
Jury Services (1)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_030 Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						(22)	18,649	338	18,965	10,041	29,006	-		
942100	County-Provided Services					543	467	298	1,179	2,487	634	3,121	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>36,875</b>	<b>-</b>	<b>-</b>	<b>36,875</b>	<b>543</b>	<b>445</b>	<b>18,946</b>	<b>1,517</b>	<b>21,452</b>	<b>10,675</b>	<b>32,127</b>	<b>-</b>	<b>4,748</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					3,839	11,717	5,803	48,774	70,132	12	70,145	-		
943300	IT Commercial Contract					-	-	29	5	33	-	33	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					784	183	308	522	1,797	33	1,830	-		
943700	IT Other					-	-	34	15	49	-	49	-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>30,316</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>4,623</b>	<b>11,900</b>	<b>6,173</b>	<b>49,316</b>	<b>72,012</b>	<b>45</b>	<b>72,057</b>	<b>-</b>	<b>(41,741)</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>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					462	466	425	739	2,093	32	2,125	-		
952500	Cash Differences					5	2	7	(5)	9	-	9	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>2,941</b>	<b>-</b>	<b>-</b>	<b>2,941</b>	<b>467</b>	<b>468</b>	<b>432</b>	<b>734</b>	<b>2,101</b>	<b>32</b>	<b>2,134</b>	<b>-</b>	<b>807</b>	
	<b>Total OE&amp;E</b>	<b>249,632</b>	<b>-</b>	<b>-</b>	<b>249,632</b>	<b>109,360</b>	<b>78,753</b>	<b>167,562</b>	<b>198,936</b>	<b>554,610</b>	<b>34,604</b>	<b>589,215</b>	<b>-</b>	<b>(339,583)</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs							330,273	453,891	429,602	595,492	1,809,257	188	1,809,445	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>1,950,373</b>	<b>-</b>	<b>-</b>	<b>1,950,373</b>	<b>330,273</b>	<b>453,891</b>	<b>429,602</b>	<b>595,492</b>	<b>1,809,257</b>	<b>188</b>	<b>1,809,445</b>	<b>-</b>	<b>140,928</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>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>1,950,373</b>	<b>-</b>	<b>-</b>	<b>1,950,373</b>	<b>330,273</b>	<b>453,891</b>	<b>429,602</b>	<b>595,492</b>	<b>1,809,257</b>	<b>188</b>	<b>1,809,445</b>	<b>-</b>	<b>140,928</b>	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>2,896,487</b>	<b>-</b>	<b>-</b>	<b>2,896,487</b>	<b>570,757</b>	<b>702,838</b>	<b>746,606</b>	<b>1,012,100</b>	<b>3,032,301</b>	<b>50,126</b>	<b>3,082,427</b>	<b>-</b>	<b>(185,940)</b>	

**Quarterly Financial Statement  
Security (1)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_040\_ Security**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	234,605	234,605	-	234,605	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	234,605	234,605	-	234,605	-	(234,605)
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					-	-	-	54,004	54,004	-	54,004	-	
910600	Retirement					-	-	-	33,227	33,227	-	33,227	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	2,468	2,468	-	2,468	-	
912700	Other Insurance					-	-	-	91	91	109	200	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	89,790	89,790	109	89,899	-	(89,899)
<b>914100</b>	<b>Salary Savings</b>					-								
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	324,395	324,395	109	324,504	-	(324,504)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	608	608	63	671	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	62	62	-	62	-	
920600	Office Expense					-	-	-	5,679	5,679	246	5,925	-	
920700	Freight and Drayage					-	-	-	0	0	-	0	-	
921500	Advertising					-	-	-	13	13	-	13	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	80	80	-	80	-	
922300	Library Purchases and Subscriptions					-	-	-	3	3	-	3	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					838	256	6,372	26,667	34,134	1,142	35,276	-	
922700	Equipment Rental/Lease					-	-	-	159	159	-	159	-	
922800	Equipment Maintenance					295	40,301	22,720	126,805	190,121	-	190,121	-	
922900	Equipment Repairs					-	-	2,847	11,372	14,219	143	14,362	-	
923900	General expense - Service					-	183	1,757	6,714	8,654	343	8,997	-	
<b>920001</b>	<b>General Expense Subtotal</b>	8,000	-	-	8,000	1,133	40,739	33,696	178,165	253,733	1,938	255,671	-	(247,671)
	<b>Printing</b>													
924500	Printing					-	-	-	2,319	2,319	16	2,335	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	2,319	2,319	16	2,335	-	(2,335)
	<b>Telecommunications</b>													



**Quarterly Financial Statement  
Security (1)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_040 Security**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
925100	Telecommunications					-	-	-	229	229	26	255	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	<b>229</b>	<b>229</b>	<b>26</b>	<b>255</b>	-	<b>(255)</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					-	-	-	200	200	-	200	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	<b>200</b>	<b>200</b>	-	<b>200</b>	-	<b>(200)</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	87	87	-	87	-	
929300	Other Travel Expenses					-	-	-	4	4	-	4	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	<b>90</b>	<b>90</b>	-	<b>90</b>	-	<b>(90)</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					-	-	-	15	15	-	15	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	<b>15</b>	<b>15</b>	-	<b>15</b>	-	<b>(15)</b>
	<b>Security</b>													
934500	Security					1,151	3,971,982	3,786,765	6,626,626	14,386,523	1,902,442	16,288,965	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>15,873,293</b>	<b>(160,117)</b>	<b>-</b>	<b>15,713,176</b>	<b>1,151</b>	<b>3,971,982</b>	<b>3,786,765</b>	<b>6,626,626</b>	<b>14,386,523</b>	<b>1,902,442</b>	<b>16,288,965</b>	<b>-</b>	<b>(575,789)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	282	282	-	282	-	
935300	Janitorial					-	-	-	1,661	1,661	60	1,721	-	
935400	Maintenance and Supplies					1,249	-	-	19	1,268	1	1,269	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	22	22	-	22	-	
935700	Other Facility Costs - Goods					-	-	-	10	10	-	10	-	
935800	Other Facility Costs - Services					-	-	-	41	41	0	41	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249</b>	<b>-</b>	<b>-</b>	<b>2,034</b>	<b>3,283</b>	<b>62</b>	<b>3,345</b>	<b>-</b>	<b>(3,345)</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					-	-	-	6,133	6,133	-	6,133	-	
938500	Court Interpreter Services									-		-		

**Quarterly Financial Statement  
Security (1)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_040\_ Security**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	1	1	-	1	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	-	-	14	14	-	14	-	
939200	Collection Services									-		-		
939400	Legal					-	-	-	7	7	-	7	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	6,154	6,154	-	6,154	-	(6,154)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	2,396	2,396	315	2,712	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	2,396	2,396	315	2,712	-	(2,712)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	17,652	17,652	6	17,658	-	
943300	IT Commercial Contract					-	-	-	29	29	-	29	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	1,573	1,573	16	1,590	-	
943700	IT Other					-	-	-	43	43	-	43	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	19,297	19,297	23	19,319	-	(19,319)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	43,623	9,410	53,033	-	53,033	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	65,088	-	-	65,088	-	-	43,623	9,410	53,033	-	53,033	-	12,055
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	1,830	1,830	16	1,846	-	
952500	Cash Differences					-	-	-	8	8	-	8	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	1,838	1,838	16	1,854	-	(1,854)
	<b>Total OE&amp;E</b>	15,946,381	(160,117)	-	15,786,264	3,533	4,012,721	3,864,083	6,848,774	14,729,111	1,904,837	16,633,948	-	(847,684)
	<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									-		-		

**Quarterly Financial Statement  
Security (1)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_040\_ Security**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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>	15,946,381	(160,117)	-	15,786,264	3,533	4,012,721	3,864,083	7,173,169	15,053,506	1,904,946	16,958,452	-	(1,172,188)

**Quarterly Financial Statement  
Enhanced Collections (1)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					2,477	284	383	725	3,870	-	3,870	-	
910600	Retirement					-	-	(101)	-	(101)	-	(101)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	5,729	10,068	15,797	-	15,797	-	
912700	Other Insurance					-	-	-	45	45	1,234	1,279	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	2,477	284	6,011	10,838	19,611	1,234	20,845	-	(20,845)
<b>914100</b>	<b>Salary Savings</b>					-								
	<b>Total Personal Services</b>	-	-	-	-	2,477	284	6,011	10,838	19,611	1,234	20,845	-	(20,845)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	476	1,409	1,704	3,588	708	4,297	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	360	37	397	-	397	-	
920600	Office Expense					5,808	7,025	10,376	11,939	35,149	2,783	37,932	-	
920700	Freight and Drayage					-	2	(0)	0	3	-	3	-	
921500	Advertising					-	-	78	8	86	-	86	-	
921700	Meeting, Conferences, Exhibits & Shows					51	55	285	123	514	-	514	-	
922300	Library Purchases and Subscriptions					-	15	(0)	2	17	-	17	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,267	5,845	2,664	3,642	13,417	3	13,421	-	
922700	Equipment Rental/Lease					232	161	377	251	1,021	-	1,021	-	
922800	Equipment Maintenance					-	967	(4)	127	1,090	-	1,090	-	
922900	Equipment Repairs					229	1,594	821	1,151	3,795	22	3,817	-	
923900	General expense - Service					103	39	42	72	256	-	256	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	7,691	16,179	16,408	19,055	59,333	3,516	62,850	-	(62,850)
	<b>Printing</b>													
924500	Printing					1,481	3,771	2,932	6,579	14,763	185	14,949	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	1,481	3,771	2,932	6,579	14,763	185	14,949	-	(14,949)
	<b>Telecommunications</b>													

**Quarterly Financial Statement  
Enhanced Collections (1)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
925100	Telecommunications					(518)	563	506	794	1,346	289	1,635	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	(518)	563	506	794	1,346	289	1,635	-	(1,635)
	<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					-	1,168	(5)	120	1,283	-	1,283	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	1,168	(5)	120	1,283	-	1,283	-	(1,283)
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4	81	68	401	554	-	554	-	
929300	Other Travel Expenses					-	8	15	2	26	-	26	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	4	89	83	403	579	-	579	-	(579)
	<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					-	86	(0)	9	95	-	95	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	86	(0)	9	95	-	95	-	(95)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					305	441	442	614	1,803	-	1,803	-	
935300	Janitorial					2,034	2,040	2,205	4,057	10,337	683	11,020	-	
935400	Maintenance and Supplies					12	24,813	19	68	24,912	8	24,920	-	
935500	Grounds									-		-		
935600	Alteration					-	-	128	13	141	-	141	-	
935700	Other Facility Costs - Goods					31	(1)	6	27	63	-	63	-	
935800	Other Facility Costs - Services					71	63	54	72	260	4	264	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,453	27,357	2,855	4,850	37,515	695	38,210	-	(38,210)
	<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					-	15,242	10,446	13,575	39,262	-	39,262	-	
938500	Court Interpreter Services									-		-		

**Quarterly Financial Statement  
Enhanced Collections (1)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3	(0)	(0)	0	4	-	4	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	87	87	-	87	-	
939200	Collection Services													
939400	Legal					-	-	41	4	45	-	45	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	3	15,242	10,486	13,666	39,397	-	39,397	-	(39,397)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(30)	-	(30)	-	(60)	-	(60)	-	
942100	County-Provided Services					3,225	2,756	1,694	6,121	13,796	3,562	17,358	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	3,195	2,756	1,664	6,121	13,736	3,562	17,298	-	(17,298)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					22,803	22,465	30,196	37,506	112,970	70	113,040	-	
943300	IT Commercial Contract					-	-	168	17	186	-	186	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					4,655	1,066	1,759	2,510	9,991	185	10,176	-	
943700	IT Other					-	-	198	75	273	-	273	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	27,458	23,532	32,322	40,108	123,420	255	123,675	-	(123,675)
	<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					2,746	2,751	2,447	3,695	11,639	180	11,819	-	
952500	Cash Differences					29	11	40	(32)	48	-	48	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	2,775	2,762	2,487	3,663	11,687	180	11,867	-	(11,867)
	<b>Total OE&amp;E</b>	-	-	-	-	44,541	93,507	69,738	95,369	303,155	8,683	311,838	-	(311,838)
	<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													

**Quarterly Financial Statement  
Enhanced Collections (1)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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	(457,096)	-	-	(457,096)	(77,733)	(115,907)	(100,978)	(170,068)	(464,686)	-	(464,686)	-	7,590
	<b>Total Expense</b>	<b>(457,096)</b>	<b>-</b>	<b>-</b>	<b>(457,096)</b>	<b>(30,714)</b>	<b>(22,116)</b>	<b>(25,229)</b>	<b>(63,861)</b>	<b>(141,920)</b>	<b>9,918</b>	<b>(132,003)</b>	<b>-</b>	<b>(325,093)</b>

**Quarterly Financial Statement  
Other Non-Court (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					(151,135)	53,745	-	-	(97,390)	-	(97,390)	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	(151,135)	53,745	-	-	(97,390)	-	(97,390)	-	97,390
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					1,107	180	192	187	1,667	-	1,667	-	
910600	Retirement					-	-	(38)	-	(38)	-	(38)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	459,297	79,245	4,108	542,649	-	542,649	-	
912700	Other Insurance					-	-	-	(16)	(16)	567	551	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	1,107	459,476	79,399	4,278	544,261	567	544,829	-	(544,829)
<b>914100</b>	<b>Salary Savings</b>					-								
	<b>Total Personal Services</b>	-	-	-	-	(150,028)	513,222	79,399	4,278	446,872	567	447,439	-	(447,439)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	200	200	-	200	-	
920300	Fees/Permits					-	222	665	640	1,527	325	1,852	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	169	2	171	-	171	-	
920600	Office Expense					2,598	3,384	4,941	4,962	15,884	1,905	17,789	-	
920700	Freight and Drayage					-	2	(0)	1	3	-	3	-	
921500	Advertising					-	-	37	1	38	-	38	-	
921700	Meeting, Conferences, Exhibits & Shows					23	27	135	175	360	-	360	-	
922300	Library Purchases and Subscriptions					-	8	(0)	1	8	-	8	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					567	2,748	1,022	1,203	5,539	2	5,541	-	
922700	Equipment Rental/Lease					104	79	179	77	440	-	440	-	
922800	Equipment Maintenance					-	450	2	18	470	-	470	-	
922900	Equipment Repairs					103	747	395	390	1,634	10	1,645	-	
923900	General expense - Service					46	20	21	149	236	-	236	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	3,440	7,687	7,565	7,817	26,510	2,243	28,752	-	(28,752)
	<b>Printing</b>													
924500	Printing					1,341	1,822	1,445	2,503	7,111	352	7,464	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	1,341	1,822	1,445	2,503	7,111	352	7,464	-	(7,464)
	<b>Telecommunications</b>													
925100	Telecommunications					(234)	253	162	312	492	133	625	-	



**Quarterly Financial Statement  
Other Non-Court (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	(234)	253	162	312	492	133	625	-	(625)
	<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					-	545	3	5	552	-	552	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	545	3	5	552	-	552	-	(552)
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					2	38	34	168	241	-	241	-	
929300	Other Travel Expenses					-	4	7	1	12	-	12	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	2	42	41	169	253	-	253	-	(253)
	<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					-	40	0	1	41	-	41	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	40	0	1	41	-	41	-	(41)
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					136	212	212	217	776	-	776	-	
935300	Janitorial					910	990	1,056	1,477	4,432	314	4,746	-	
935400	Maintenance and Supplies					7	9	9	29	53	4	57	-	
935500	Grounds													
935600	Alteration					-	-	60	1	61	-	61	-	
935700	Other Facility Costs - Goods					14	0	3	12	29	-	29	-	
935800	Other Facility Costs - Services					31	31	26	23	112	2	114	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	1,098	1,241	1,366	1,758	5,463	320	5,782	-	(5,782)
	<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					-	7,104	4,983	4,823	16,910	-	16,910	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services													

**Quarterly Financial Statement  
Other Non-Court (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
938700	Court Transcripts									-	-	-		
938800	Court Appointed Counsel Charges									-	-	-		
938900	Investigative Services					2	0	(0)	1	3	-	3	-	
939000	Court Ordered Professional Services									-	-	-		
939100	Mediators/Arbitrators					-	-	-	37	37	-	37	-	
939200	Collection Services									-	-	-		
939400	Legal					-	-	19	1	20	-	20	-	
939700	Banking and Investment Services									-	-	-		
939800	Other Contract Services					124	(124)	-	(247)	(247)	-	(247)	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	<b>126</b>	<b>6,980</b>	<b>5,002</b>	<b>4,615</b>	<b>16,723</b>	-	<b>16,723</b>	-	<b>(16,723)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-		
941100	Sheriff									-	-	-		
942100	County-Provided Services					1,441	1,269	824	2,227	5,761	1,637	7,398	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	<b>1,441</b>	<b>1,269</b>	<b>824</b>	<b>2,227</b>	<b>5,761</b>	<b>1,637</b>	<b>7,398</b>	-	<b>(7,398)</b>
	<b>Information Technology</b>													
943100	Information Technology									-	-	-		
943200	IT Maintenance					10,193	10,905	14,411	13,143	48,652	32	48,684	-	
943300	IT Commercial Contract					-	-	79	1	80	-	80	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-		
943500	IT Repairs/Supplies/License					2,081	586	853	810	4,330	85	4,415	-	
943700	IT Other					-	-	93	25	118	-	118	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	<b>12,274</b>	<b>11,491</b>	<b>15,437</b>	<b>13,978</b>	<b>53,180</b>	<b>117</b>	<b>53,297</b>	-	<b>(53,297)</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					1,228	1,335	1,176	1,270	5,008	83	5,091	-	
952500	Cash Differences					13	6	19	(17)	21	-	21	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	<b>1,241</b>	<b>1,340</b>	<b>1,195</b>	<b>1,253</b>	<b>5,029</b>	<b>83</b>	<b>5,112</b>	-	<b>(5,112)</b>
	<b>Total OE&amp;E</b>	-	-	-	-	<b>20,728</b>	<b>32,710</b>	<b>33,040</b>	<b>34,638</b>	<b>121,116</b>	<b>4,884</b>	<b>126,000</b>	-	<b>(126,000)</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									-	-	-		

**Quarterly Financial Statement  
Other Non-Court (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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	(215,136)	-	-	(215,136)	-	(107,490)	(53,745)	(53,745)	(214,981)	-	(214,981)	-	(155)
	<b>Total Expense</b>	(215,136)	-	-	(215,136)	(129,299)	438,441	58,694	(14,829)	353,007	5,451	358,458	-	(573,594)

**Quarterly Financial Statement  
Executive Office (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					417,754	595,003	485,512	585,679	2,083,948	60,820	2,144,768	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	116	10	841	967	-	967	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,039,297</b>	<b>-</b>	<b>-</b>	<b>2,039,297</b>	<b>417,754</b>	<b>595,119</b>	<b>485,522</b>	<b>586,520</b>	<b>2,084,915</b>	<b>60,820</b>	<b>2,145,735</b>	<b>-</b>	<b>(106,438)</b>
	<b>Staff Benefits</b>													
910300	Tax					28,906	26,707	46,360	49,991	151,963	-	151,963	-	
910400	Health Insurance					37,476	35,699	35,337	39,074	147,586	-	147,586	-	
910600	Retirement					100,199	135,506	112,647	137,501	485,854	-	485,854	-	
912400	Deferred Compensation					6,240	8,200	6,900	8,948	30,288	-	30,288	-	
912500	Workers' Compensation					-	-	4,743	7,849	12,592	-	12,592	-	
912700	Other Insurance					5,124	5,949	4,668	5,770	21,511	1,000	22,511	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,398,328</b>	<b>-</b>	<b>-</b>	<b>1,398,328</b>	<b>177,944</b>	<b>212,061</b>	<b>210,654</b>	<b>249,134</b>	<b>849,793</b>	<b>1,000</b>	<b>850,793</b>	<b>-</b>	<b>547,535</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(344,062)</b>	<b>-</b>	<b>-</b>	<b>(344,062)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>3,093,563</b>	<b>-</b>	<b>-</b>	<b>3,093,563</b>	<b>595,698</b>	<b>807,180</b>	<b>696,176</b>	<b>835,653</b>	<b>2,934,708</b>	<b>61,820</b>	<b>2,996,528</b>	<b>-</b>	<b>97,035</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	397	1,163	1,291	2,851	574	3,425	-	
920400	Employee Relocation					-	-	425	-	425	-	425	-	
920500	Dues and Memberships					200	-	298	18	517	-	517	-	
920600	Office Expense					4,637	6,260	8,561	8,803	28,260	2,254	30,514	-	
920700	Freight and Drayage					-	50	(0)	0	50	-	50	-	
921500	Advertising					-	-	65	4	69	-	69	-	
921700	Meeting, Conferences, Exhibits & Shows					1,143	448	333	240	2,164	-	2,164	-	
922300	Library Purchases and Subscriptions					2	746	20	61	828	-	828	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					7,869	6,273	6,914	3,406	24,462	3	24,465	-	
922700	Equipment Rental/Lease					185	142	310	176	814	-	814	-	
922800	Equipment Maintenance					-	806	(9)	72	869	-	869	-	
922900	Equipment Repairs					183	1,337	669	836	3,025	18	3,043	-	
923900	General expense - Service					420	2,128	94	52	2,694	-	2,694	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>202,278</b>	<b>-</b>	<b>-</b>	<b>202,278</b>	<b>14,639</b>	<b>18,588</b>	<b>18,842</b>	<b>14,958</b>	<b>67,026</b>	<b>2,849</b>	<b>69,875</b>	<b>-</b>	<b>132,403</b>
	<b>Printing</b>													
924500	Printing					1,182	3,197	2,396	4,990	11,765	151	11,916	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>29,355</b>	<b>-</b>	<b>-</b>	<b>29,355</b>	<b>1,182</b>	<b>3,197</b>	<b>2,396</b>	<b>4,990</b>	<b>11,765</b>	<b>151</b>	<b>11,916</b>	<b>-</b>	<b>17,439</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(379)	451	436	613	1,121	234	1,355	-	

**Quarterly Financial Statement  
Executive Office (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Telecommunications Subtotal</b>	<b>28,070</b>	<b>-</b>	<b>-</b>	<b>28,070</b>	<b>(379)</b>	<b>451</b>	<b>436</b>	<b>613</b>	<b>1,121</b>	<b>234</b>	<b>1,355</b>	<b>-</b>	<b>26,715</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>18,131</b>	<b>-</b>	<b>-</b>	<b>18,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,131</b>
	<b>Insurance</b>													
928800	Insurance					-	974	(11)	60	1,023	-	1,023	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>1,225</b>	<b>-</b>	<b>974</b>	<b>(11)</b>	<b>60</b>	<b>1,023</b>	<b>-</b>	<b>1,023</b>	<b>-</b>	<b>202</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,140	3,522	1,106	1,240	8,007	137	8,144	-	
929300	Other Travel Expenses					76	241	111	58	485	-	485	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,946</b>	<b>-</b>	<b>-</b>	<b>2,946</b>	<b>2,216</b>	<b>3,762</b>	<b>1,216</b>	<b>1,298</b>	<b>8,493</b>	<b>137</b>	<b>8,630</b>	<b>-</b>	<b>(5,684)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050</b>
	<b>Training</b>													
933100	Training					-	3,078	(1)	1,889	4,967	-	4,967	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>3,078</b>	<b>(1)</b>	<b>1,889</b>	<b>4,967</b>	<b>-</b>	<b>4,967</b>	<b>-</b>	<b>(4,557)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					243	379	362	453	1,437	-	1,437	-	
935300	Janitorial					1,624	1,774	1,801	3,032	8,231	553	8,784	-	
935400	Maintenance and Supplies					9	15	1,089	2,010	3,124	7	3,130	-	
935500	Grounds									-		-		
935600	Alteration					-	-	106	7	112	-	112	-	
935700	Other Facility Costs - Goods					25	87	5	20	136	-	136	-	
935800	Other Facility Costs - Services					56	55	44	51	207	4	211	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>129,709</b>	<b>-</b>	<b>-</b>	<b>129,709</b>	<b>1,958</b>	<b>2,310</b>	<b>3,406</b>	<b>5,573</b>	<b>13,247</b>	<b>563</b>	<b>13,810</b>	<b>-</b>	<b>115,899</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	12,710	8,556	10,031	31,297	-	31,297	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Executive Office (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3	0	(0)	0	3	-	3	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	69	69	-	69	-	
939200	Collection Services													
939400	Legal					-	-	34	2	36	-	36	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>55,261</b>	<b>-</b>	<b>-</b>	<b>55,261</b>	<b>3</b>	<b>12,710</b>	<b>8,589</b>	<b>10,103</b>	<b>31,404</b>	<b>-</b>	<b>31,404</b>	<b>-</b>	<b>23,857</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,574	2,413	1,366	4,598	10,952	2,885	13,837	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>15,822</b>	<b>-</b>	<b>-</b>	<b>15,822</b>	<b>2,574</b>	<b>2,413</b>	<b>1,366</b>	<b>4,598</b>	<b>10,952</b>	<b>2,885</b>	<b>13,837</b>	<b>-</b>	<b>1,985</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					18,202	19,546	33,263	27,578	98,588	56	98,645	-	
943300	IT Commercial Contract					-	-	139	9	148	-	148	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,716	1,055	1,961	1,856	8,588	150	8,738	-	
943700	IT Other					-	-	164	54	217	-	217	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>128,692</b>	<b>-</b>	<b>-</b>	<b>128,692</b>	<b>21,918</b>	<b>20,601</b>	<b>35,526</b>	<b>29,496</b>	<b>107,542</b>	<b>206</b>	<b>107,748</b>	<b>-</b>	<b>20,944</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2,192	2,434	2,203	2,780	9,609	146	9,754	-	
952500	Cash Differences					23	10	33	(28)	38	-	38	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>12,487</b>	<b>-</b>	<b>-</b>	<b>12,487</b>	<b>2,215</b>	<b>2,445</b>	<b>2,235</b>	<b>2,752</b>	<b>9,647</b>	<b>146</b>	<b>9,793</b>	<b>-</b>	<b>2,694</b>
	<b>Total OE&amp;E</b>	<b>627,436</b>	<b>-</b>	<b>-</b>	<b>627,436</b>	<b>46,326</b>	<b>70,529</b>	<b>74,001</b>	<b>76,330</b>	<b>267,186</b>	<b>7,171</b>	<b>274,357</b>	<b>-</b>	<b>353,079</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>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													

**Quarterly Financial Statement  
Executive Office (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	3,720,999	-	-	3,720,999	642,024	877,710	770,177	911,984	3,201,894	68,991	3,270,885	-	450,114

**Quarterly Financial Statement  
Fiscal Services (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_20\_ Fiscal Services**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					144,824	178,681	152,549	198,828	674,881	20,638	695,519	-	
903300	Temp Help					2,108	2,903	4,447	2,695	12,153	-	12,153	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					150	10,848	9,797	2,247	23,041	-	23,041	-	
<b>900000</b>	<b>Salaries Subtotal</b>	628,143	-	-	628,143	147,082	192,432	166,792	203,770	710,075	20,638	730,714	-	(102,571)
	<b>Staff Benefits</b>													
910300	Tax					11,101	14,820	12,735	17,238	55,894	-	55,894	-	
910400	Health Insurance					20,548	21,258	22,644	26,372	90,822	-	90,822	-	
910600	Retirement					30,563	37,944	30,221	41,150	139,878	-	139,878	-	
912400	Deferred Compensation					-	-	-	185	185	-	185	-	
912500	Workers' Compensation					-	-	1,601	2,678	4,279	-	4,279	-	
912700	Other Insurance					1,420	1,696	600	900	4,617	340	4,957	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	364,537	-	-	364,537	63,632	75,718	67,802	88,522	295,674	340	296,015	-	68,522
<b>914100</b>	<b>Salary Savings</b>	(105,978)	-	-	(105,978)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>886,702</b>	<b>-</b>	<b>-</b>	<b>886,702</b>	<b>210,714</b>	<b>268,149</b>	<b>234,594</b>	<b>292,292</b>	<b>1,005,750</b>	<b>20,978</b>	<b>1,026,728</b>	<b>-</b>	<b>(140,026)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	133	394	442	969	195	1,164	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	101	7	108	-	108	-	
920600	Office Expense					1,632	1,972	2,941	3,021	9,566	767	10,334	-	
920700	Freight and Drayage					-	1	-	0	1	-	1	-	
921500	Advertising					-	-	22	2	23	-	23	-	
921700	Meeting, Conferences, Exhibits & Shows					14	125	274	30	444	-	444	-	
922300	Library Purchases and Subscriptions					-	4	(0)	0	5	-	5	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					356	1,629	590	1,879	4,454	1	4,455	-	
922700	Equipment Rental/Lease					65	44	106	61	277	-	277	-	
922800	Equipment Maintenance					-	270	(1)	26	295	-	295	-	
922900	Equipment Repairs					64	445	230	289	1,028	6	1,034	-	
923900	General expense - Service					29	11	12	18	69	-	69	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>63,578</b>	<b>-</b>	<b>-</b>	<b>63,578</b>	<b>2,162</b>	<b>4,634</b>	<b>4,668</b>	<b>5,775</b>	<b>17,238</b>	<b>969</b>	<b>18,208</b>	<b>-</b>	<b>45,370</b>
	<b>Printing</b>													
924500	Printing					416	1,050	821	1,711	3,998	51	4,049	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>9,042</b>	<b>-</b>	<b>-</b>	<b>9,042</b>	<b>416</b>	<b>1,050</b>	<b>821</b>	<b>1,711</b>	<b>3,998</b>	<b>51</b>	<b>4,049</b>	<b>-</b>	<b>4,993</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(147)	158	141	209	362	80	441	-	



**Quarterly Financial Statement  
Fiscal Services (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_20\_ Fiscal Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	8,646	-	-	8,646	(147)	158	141	209	362	80	441	-	8,205
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	5,585	-	-	5,585	-	-	-	-	-	-	-	-	5,585
	<b>Insurance</b>													
928800	Insurance					-	326	(1)	22	348	-	348	-	
<b>928000</b>	<b>Insurance Subtotal</b>	377	-	-	377	-	326	(1)	22	348	-	348	-	30
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					350	449	79	107	985	110	1,095	-	
929300	Other Travel Expenses					22	21	4	0	48	-	48	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	908	-	-	908	372	470	83	108	1,033	110	1,143	-	(235)
	<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					145	24	(0)	1,702	1,871	-	1,871	-	
<b>933000</b>	<b>Training Subtotal</b>	126	-	-	126	145	24	(0)	1,702	1,871	-	1,871	-	(1,745)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					86	123	124	156	488	-	488	-	
935300	Janitorial					572	566	618	1,042	2,797	188	2,985	-	
935400	Maintenance and Supplies					3	5	5	18	32	2	34	-	
935500	Grounds									-		-		
935600	Alteration					-	-	36	2	38	-	38	-	
935700	Other Facility Costs - Goods					9	(0)	2	7	17	-	17	-	
935800	Other Facility Costs - Services					20	18	15	18	70	1	72	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	39,952	-	-	39,952	689	711	800	1,243	3,442	192	3,634	-	36,318
	<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					-	4,255	2,924	3,456	10,636	-	10,636	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Fiscal Services (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_20 Fiscal Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1	(0)	-	0	1	-	1	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	24	24	-	24	-	
939200	Collection Services					2	2	14	101	118	65	183	-	
939400	Legal					-	-	11	1	12	-	12	-	
939700	Banking and Investment Services													
939800	Other Contract Services					2,832	5,496	3,840	3,792	15,960	-	15,960	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>32,969</b>	<b>-</b>	<b>-</b>	<b>32,969</b>	<b>2,834</b>	<b>9,753</b>	<b>6,789</b>	<b>7,373</b>	<b>26,750</b>	<b>65</b>	<b>26,815</b>	<b>-</b>	<b>6,154</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					906	763	475	1,575	3,720	982	4,702	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>4,874</b>	<b>-</b>	<b>-</b>	<b>4,874</b>	<b>906</b>	<b>763</b>	<b>475</b>	<b>1,575</b>	<b>3,720</b>	<b>982</b>	<b>4,702</b>	<b>-</b>	<b>172</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					6,409	6,229	16,741	9,510	38,889	19	38,908	-	
943300	IT Commercial Contract					-	-	47	3	50	-	50	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,308	289	494	615	2,706	51	2,757	-	
943700	IT Other					-	-	55	19	74	-	74	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>39,640</b>	<b>-</b>	<b>-</b>	<b>39,640</b>	<b>7,717</b>	<b>6,518</b>	<b>17,337</b>	<b>10,147</b>	<b>41,718</b>	<b>70</b>	<b>41,789</b>	<b>-</b>	<b>(2,149)</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					772	763	686	932	3,152	50	3,202	-	
952500	Cash Differences					8	3	17	(9)	19	-	19	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>3,846</b>	<b>-</b>	<b>-</b>	<b>3,846</b>	<b>780</b>	<b>766</b>	<b>703</b>	<b>922</b>	<b>3,171</b>	<b>50</b>	<b>3,221</b>	<b>-</b>	<b>625</b>
	<b>Total OE&amp;E</b>	<b>209,543</b>	<b>-</b>	<b>-</b>	<b>209,543</b>	<b>15,874</b>	<b>25,173</b>	<b>31,817</b>	<b>30,787</b>	<b>103,651</b>	<b>2,569</b>	<b>106,220</b>	<b>-</b>	<b>103,323</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>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													

**Quarterly Financial Statement  
Fiscal Services (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_20\_ Fiscal Services**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	<b>Total Expense</b>	1,096,245	-	-	1,096,245	226,588	293,323	266,412	323,079	1,109,401	23,547	1,132,949	-	(36,704)

**Quarterly Financial Statement  
Human Resources (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_30\_ Human Resources**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					324,197	407,025	390,407	467,132	1,588,763	45,282	1,634,045	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					6,261	-	-	-	6,261	-	6,261	-	
908300	Overtime					-	29	-	45	75	-	75	-	
<b>900000</b>	<b>Salaries Subtotal</b>	1,391,830	-	-	1,391,830	330,459	407,055	390,407	467,178	1,595,098	45,282	1,640,380	-	(248,550)
	<b>Staff Benefits</b>													
910300	Tax					24,899	30,779	28,940	38,101	122,719	-	122,719	-	
910400	Health Insurance					37,883	37,321	44,105	51,396	170,705	-	170,705	-	
910600	Retirement					79,085	104,055	83,681	111,937	378,758	-	378,758	-	
912400	Deferred Compensation					6,039	7,750	7,300	9,625	30,714	-	30,714	-	
912500	Workers' Compensation					-	-	3,567	5,975	9,542	-	9,542	-	
912700	Other Insurance					43,507	55,348	49,111	5,909	153,874	(1,270)	152,605	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,013,922	-	-	1,013,922	191,413	235,253	216,704	222,942	866,313	(1,270)	865,043	-	148,879
<b>914100</b>	<b>Salary Savings</b>	(234,824)	-	-	(234,824)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>2,170,928</b>	<b>-</b>	<b>-</b>	<b>2,170,928</b>	<b>521,871</b>	<b>642,308</b>	<b>607,112</b>	<b>690,120</b>	<b>2,461,411</b>	<b>44,012</b>	<b>2,505,423</b>	<b>-</b>	<b>(334,495)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					3,650	3,570	2,295	4,335	13,850	510	14,360	-	
920300	Fees/Permits					-	289	885	984	2,157	438	2,595	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	295	324	16	635	-	635	-	
920600	Office Expense					3,668	4,639	6,681	11,773	26,761	1,722	28,483	-	
920700	Freight and Drayage					-	1	0	0	2	-	2	-	
921500	Advertising					-	2,960	4,488	4,443	11,891	1,480	13,371	-	
921700	Meeting, Conferences, Exhibits & Shows					79	4,213	589	67	4,949	-	4,949	-	
922300	Library Purchases and Subscriptions					-	(169)	0	668	499	-	499	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					889	11,870	5,328	5,838	23,925	1,617	25,542	-	
922700	Equipment Rental/Lease					147	92	241	137	617	-	617	-	
922800	Equipment Maintenance					-	586	685	59	1,330	-	1,330	-	
922900	Equipment Repairs					145	1,055	541	1,142	2,882	14	2,896	-	
923900	General expense - Service					65	21	29	241	356	-	356	-	
<b>920001</b>	<b>General Expense Subtotal</b>	141,498	-	-	141,498	8,643	29,421	22,086	29,703	89,853	5,780	95,633	-	45,865
	<b>Printing</b>													
924500	Printing					4,275	43,766	3,462	3,991	55,493	430	55,923	-	
<b>924000</b>	<b>Printing Subtotal</b>	20,035	-	-	20,035	4,275	43,766	3,462	3,991	55,493	430	55,923	-	(35,888)
	<b>Telecommunications</b>													
925100	Telecommunications					(331)	355	316	465	805	179	984	-	

**Quarterly Financial Statement  
Human Resources (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_30\_ Human Resources**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	19,158	-	-	19,158	(331)	355	316	465	805	179	984	-	18,174
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					715	5,766	353	243	7,079	-	7,079	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>12,374</b>	<b>-</b>	<b>-</b>	<b>12,374</b>	<b>715</b>	<b>5,766</b>	<b>353</b>	<b>243</b>	<b>7,079</b>	<b>-</b>	<b>7,079</b>	<b>-</b>	<b>5,295</b>
	<b>Insurance</b>													
928800	Insurance					-	709	16	51	775	-	775	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>836</b>	<b>-</b>	<b>709</b>	<b>16</b>	<b>51</b>	<b>775</b>	<b>-</b>	<b>775</b>	<b>-</b>	<b>61</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					183	3,811	1,987	1,453	7,434	110	7,544	-	
929300	Other Travel Expenses					-	234	124	1	358	-	358	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,010</b>	<b>-</b>	<b>-</b>	<b>2,010</b>	<b>183</b>	<b>4,045</b>	<b>2,111</b>	<b>1,454</b>	<b>7,793</b>	<b>110</b>	<b>7,903</b>	<b>-</b>	<b>(5,893)</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>Training</b>													
933100	Training					4,585	187	2,156	3,999	10,926	-	10,926	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>35,553</b>	<b>-</b>	<b>-</b>	<b>35,553</b>	<b>4,585</b>	<b>187</b>	<b>2,156</b>	<b>3,999</b>	<b>10,926</b>	<b>-</b>	<b>10,926</b>	<b>-</b>	<b>24,627</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					192	260	288	349	1,089	-	1,089	-	
935300	Janitorial					1,285	1,186	1,439	2,324	6,234	423	6,657	-	
935400	Maintenance and Supplies					(7,585)	11	13	40	(7,522)	5	(7,517)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	80	6	85	-	85	-	
935700	Other Facility Costs - Goods					20	(1)	4	15	38	-	38	-	
935800	Other Facility Costs - Services					45	37	36	40	157	3	160	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>88,527</b>	<b>-</b>	<b>-</b>	<b>88,527</b>	<b>(6,044)</b>	<b>1,493</b>	<b>1,859</b>	<b>2,773</b>	<b>80</b>	<b>430</b>	<b>511</b>	<b>-</b>	<b>88,016</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					27,845	52,511	15,203	9,212	104,771	4,042	108,813	-	
938300	General Consultant and Professional Services					27,253	9,243	6,751	7,722	50,969	-	50,969	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Human Resources (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_30 Human Resources**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,113	698	834	3,212	5,858	1,513	7,371	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	52	52	-	52	-	
939200	Collection Services													
939400	Legal					-	836	1,278	837	2,951	-	2,951	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>197,928</b>	<b>-</b>	<b>-</b>	<b>197,928</b>	<b>56,211</b>	<b>63,288</b>	<b>24,066</b>	<b>21,036</b>	<b>164,601</b>	<b>5,555</b>	<b>170,156</b>	<b>-</b>	<b>27,772</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,002	1,590	1,152	3,502	8,247	2,204	10,451	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>10,799</b>	<b>-</b>	<b>-</b>	<b>10,799</b>	<b>2,002</b>	<b>1,590</b>	<b>1,152</b>	<b>3,502</b>	<b>8,247</b>	<b>2,204</b>	<b>10,451</b>	<b>-</b>	<b>348</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					14,399	13,053	27,822	21,252	76,526	43	76,569	-	
943300	IT Commercial Contract					-	-	105	7	112	-	112	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,940	1,953	1,188	1,375	7,455	115	7,570	-	
943700	IT Other					-	-	123	42	165	-	165	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>87,833</b>	<b>-</b>	<b>-</b>	<b>87,833</b>	<b>17,338</b>	<b>15,006</b>	<b>29,238</b>	<b>22,676</b>	<b>84,258</b>	<b>158</b>	<b>84,416</b>	<b>-</b>	<b>3,417</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					1,734	1,600	1,613	2,081	7,028	111	7,139	-	
952500	Cash Differences					18	6	25	(21)	29	-	29	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>8,522</b>	<b>-</b>	<b>-</b>	<b>8,522</b>	<b>1,752</b>	<b>1,606</b>	<b>1,638</b>	<b>2,061</b>	<b>7,057</b>	<b>111</b>	<b>7,169</b>	<b>-</b>	<b>1,354</b>
	<b>Total OE&amp;E</b>	<b>625,073</b>	<b>-</b>	<b>-</b>	<b>625,073</b>	<b>89,331</b>	<b>167,231</b>	<b>88,452</b>	<b>91,954</b>	<b>436,968</b>	<b>14,957</b>	<b>451,925</b>	<b>-</b>	<b>173,148</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													

**Quarterly Financial Statement  
Human Resources (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_30\_ Human Resources**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	2,796,001	-	-	2,796,001	611,202	809,539	695,564	782,074	2,898,379	58,969	2,957,349	-	(161,348)

**Quarterly Financial Statement  
Business & Facilities Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					200,940	269,399	238,828	273,152	982,319	24,152	1,006,471	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,445	6,245	346	485	8,521	-	8,521	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>884,470</b>	<b>-</b>	<b>-</b>	<b>884,470</b>	<b>202,385</b>	<b>275,643</b>	<b>239,174</b>	<b>273,637</b>	<b>990,840</b>	<b>24,152</b>	<b>1,014,992</b>	<b>-</b>	<b>(130,522)</b>
	<b>Staff Benefits</b>													
910300	Tax					14,937	21,055	17,910	22,321	76,224	-	76,224	-	
910400	Health Insurance					34,541	38,616	41,141	45,638	159,936	-	159,936	-	
910600	Retirement					40,432	58,287	44,319	51,154	194,192	-	194,192	-	
912400	Deferred Compensation					540	700	600	585	2,425	-	2,425	-	
912500	Workers' Compensation					-	-	2,268	3,585	5,853	-	5,853	-	
912700	Other Insurance					2,196	3,998	1,438	1,639	9,270	473	9,743	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>549,408</b>	<b>-</b>	<b>-</b>	<b>549,408</b>	<b>92,646</b>	<b>122,656</b>	<b>107,677</b>	<b>124,922</b>	<b>447,900</b>	<b>473</b>	<b>448,372</b>	<b>-</b>	<b>101,036</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(149,224)</b>	<b>-</b>	<b>-</b>	<b>(149,224)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>1,284,654</b>	<b>-</b>	<b>-</b>	<b>1,284,654</b>	<b>295,031</b>	<b>398,299</b>	<b>346,851</b>	<b>398,559</b>	<b>1,438,739</b>	<b>24,625</b>	<b>1,463,364</b>	<b>-</b>	<b>(178,710)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	187	559	574	1,321	271	1,592	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	143	5	147	-	147	-	
920600	Office Expense					7,304	14,117	9,628	1,648	32,696	3,552	36,248	-	
920700	Freight and Drayage					-	1	-	(0)	1	-	1	-	
921500	Advertising					2,628	1,480	31	5,711	9,850	-	9,850	-	
921700	Meeting, Conferences, Exhibits & Shows					828	300	113	35	1,276	-	1,276	-	
922300	Library Purchases and Subscriptions					927	5,810	2,161	(0)	8,898	-	8,898	-	
922500	Photography					(11)	-	-	-	(11)	-	(11)	-	
922600	Minor Equipment - Under \$5,000					622	50,578	102,047	1,115	154,361	211	154,572	-	
922700	Equipment Rental/Lease					90	170	151	73	483	-	483	-	
922800	Equipment Maintenance					1,135	2,199	137	755	4,227	197	4,424	-	
922900	Equipment Repairs					2,103	1,481	330	359	4,274	8	4,282	-	
923900	General expense - Service					25,714	11,629	14,778	16,130	68,252	7,180	75,432	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>104,371</b>	<b>-</b>	<b>-</b>	<b>104,371</b>	<b>41,339</b>	<b>87,952</b>	<b>130,078</b>	<b>26,405</b>	<b>285,775</b>	<b>11,420</b>	<b>297,195</b>	<b>-</b>	<b>(192,824)</b>
	<b>Printing</b>													
924500	Printing					573	1,492	1,176	2,227	5,468	71	5,539	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>12,732</b>	<b>-</b>	<b>-</b>	<b>12,732</b>	<b>573</b>	<b>1,492</b>	<b>1,176</b>	<b>2,227</b>	<b>5,468</b>	<b>71</b>	<b>5,539</b>	<b>-</b>	<b>7,193</b>
	<b>Telecommunications</b>													
925100	Telecommunications					116,310	131,387	120,955	149,848	518,500	20,207	538,707	-	



**Quarterly Financial Statement  
Business & Facilities Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_40 Business & Facilities Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	12,174	-	-	12,174	116,310	131,387	120,955	149,848	518,500	20,207	538,707	-	(526,533)
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12,752	129,948	63,874	13,005	219,580	1,835	221,415	-	
926300	Postage Meter					-	76,974	-	-	76,974	-	76,974	-	
<b>926000</b>	<b>Postage Subtotal</b>	7,864	-	-	7,864	12,752	206,923	63,874	13,005	296,554	1,835	298,389	-	(290,525)
	<b>Insurance</b>													
928800	Insurance					-	459	1	15	475	-	475	-	
<b>928000</b>	<b>Insurance Subtotal</b>	531	-	-	531	-	459	1	15	475	-	475	-	56
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1	409	211	1,721	2,343	-	2,343	-	
929300	Other Travel Expenses					-	3	25	0	28	-	28	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	1,278	-	-	1,278	1	412	236	1,722	2,372	-	2,372	-	(1,094)
	<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					455	530	0	1	986	-	986	-	
<b>933000</b>	<b>Training Subtotal</b>	178	-	-	178	455	530	0	1	986	-	986	-	(808)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					46,379	57,371	49,269	44,151	197,169	-	197,169	-	
935300	Janitorial					206,220	629,196	453,024	757,374	2,045,814	376,476	2,422,290	-	
935400	Maintenance and Supplies					3,022	1,044	393	1,308	5,767	73	5,840	-	
935500	Grounds					156	234	234	234	858	78	936	-	
935600	Alteration					-	-	51	2	52	-	52	-	
935700	Other Facility Costs - Goods					12	(0)	2	45	59	-	59	-	
935800	Other Facility Costs - Services					1,354	826	22	22	2,223	2	2,225	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,566,308	-	-	1,566,308	257,142	688,671	502,994	803,135	2,251,943	376,629	2,628,572	-	(1,062,264)
	<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					-	5,991	5,331	4,560	15,882	33,888	49,770	-	
938500	Court Interpreter Services					564	350	-	(914)	-	-	-	-	
938600	Court Reporter Services					-	-	-	1,280	1,280	2,400	3,680	-	

**Quarterly Financial Statement  
Business & Facilities Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_40 Business & Facilities Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts					-	-	-	-	-		440	440	-
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1	(0)	0	(0)	1			1	-
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	32	32			32	-
939200	Collection Services													
939400	Legal					-	-	16	0	17			17	-
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>23,967</b>	<b>-</b>	<b>-</b>	<b>23,967</b>	<b>566</b>	<b>6,341</b>	<b>5,347</b>	<b>4,958</b>	<b>17,212</b>	<b>36,728</b>	<b>53,940</b>	<b>-</b>	<b>(29,973)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,247	1,104	688	2,029	5,068	1,364	6,432	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>6,862</b>	<b>-</b>	<b>-</b>	<b>6,862</b>	<b>1,247</b>	<b>1,104</b>	<b>688</b>	<b>2,029</b>	<b>5,068</b>	<b>1,364</b>	<b>6,432</b>	<b>-</b>	<b>430</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					8,818	8,975	12,084	11,979	41,856	7,872	49,728	-	
943300	IT Commercial Contract					-	-	67	2	69	-	69	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,800	449	2,632	737	5,618	71	5,689	-	
943700	IT Other					-	-	78	23	101	-	101	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>55,815</b>	<b>-</b>	<b>-</b>	<b>55,815</b>	<b>10,619</b>	<b>9,424</b>	<b>14,861</b>	<b>12,741</b>	<b>47,644</b>	<b>7,943</b>	<b>55,587</b>	<b>-</b>	<b>228</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>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,187	1,224	1,124	1,165	4,700	69	4,769	-	
952500	Cash Differences					11	5	16	(14)	18	-	18	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>5,416</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>1,198</b>	<b>1,228</b>	<b>1,140</b>	<b>1,151</b>	<b>4,718</b>	<b>69</b>	<b>4,787</b>	<b>-</b>	<b>629</b>
	<b>Total OE&amp;E</b>	<b>1,797,496</b>	<b>-</b>	<b>-</b>	<b>1,797,496</b>	<b>442,203</b>	<b>1,135,922</b>	<b>841,350</b>	<b>1,017,237</b>	<b>3,436,713</b>	<b>456,266</b>	<b>3,892,979</b>	<b>-</b>	<b>(2,095,483)</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>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													

**Quarterly Financial Statement  
Business & Facilities Svcs (1)  
FY 2008-2009**

Superior Court - Riverside

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	3,082,150	-	-	3,082,150	737,234	1,534,221	1,188,201	1,415,796	4,875,452	480,891	5,356,343	-	(2,274,193)

**Quarterly Financial Statement  
Information Technology (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					204,350	273,604	303,537	340,951	1,122,442	38,755	1,161,197	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					414	15,259	9,212	(955)	23,931	-	23,931	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>989,243</b>	<b>-</b>	<b>-</b>	<b>989,243</b>	<b>204,764</b>	<b>288,863</b>	<b>312,750</b>	<b>339,996</b>	<b>1,146,373</b>	<b>38,755</b>	<b>1,185,128</b>	<b>-</b>	<b>(195,885)</b>
	<b>Staff Benefits</b>													
910300	Tax					15,127	21,863	23,476	29,425	89,891	-	89,891	-	
910400	Health Insurance					25,230	28,649	32,822	30,811	117,512	-	117,512	-	
910600	Retirement					45,889	61,968	62,692	77,065	247,613	-	247,613	-	
912400	Deferred Compensation					270	350	300	555	1,475	-	1,475	-	
912500	Workers' Compensation					-	-	2,550	4,198	6,748	-	6,748	-	
912700	Other Insurance					1,521	2,096	977	1,366	5,960	552	6,512	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>580,486</b>	<b>-</b>	<b>-</b>	<b>580,486</b>	<b>88,038</b>	<b>114,926</b>	<b>122,817</b>	<b>143,420</b>	<b>469,200</b>	<b>552</b>	<b>469,752</b>	<b>-</b>	<b>110,734</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(166,902)</b>	<b>-</b>	<b>-</b>	<b>(166,902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>1,402,827</b>	<b>-</b>	<b>-</b>	<b>1,402,827</b>	<b>292,802</b>	<b>403,789</b>	<b>435,566</b>	<b>483,415</b>	<b>1,615,572</b>	<b>39,307</b>	<b>1,654,879</b>	<b>-</b>	<b>(252,052)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	193	646	680	1,519	317	1,835	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	160	9	170	-	170	-	
920600	Office Expense					2,872	2,936	5,187	4,627	15,623	1,244	16,868	-	
920700	Freight and Drayage					-	1	0	0	1	-	1	-	
921500	Advertising					-	-	35	2	37	-	37	-	
921700	Meeting, Conferences, Exhibits & Shows					20	23	131	45	219	-	219	-	
922300	Library Purchases and Subscriptions					-	650	1	0	650	-	650	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					107,657	3,617	13,646	267,902	392,821	28,213	421,034	-	
922700	Equipment Rental/Lease					91	69	183	93	436	-	436	-	
922800	Equipment Maintenance					-	392	36	37	465	-	465	-	
922900	Equipment Repairs					90	650	437	444	1,621	10	1,630	-	
923900	General expense - Service					40	17	24	27	109	-	109	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>138,071</b>	<b>-</b>	<b>-</b>	<b>138,071</b>	<b>110,770</b>	<b>8,548</b>	<b>20,487</b>	<b>273,867</b>	<b>413,672</b>	<b>29,784</b>	<b>443,456</b>	<b>-</b>	<b>(305,385)</b>
	<b>Printing</b>													
924500	Printing					579	1,552	1,512	2,660	6,303	83	6,386	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>14,241</b>	<b>-</b>	<b>-</b>	<b>14,241</b>	<b>579</b>	<b>1,552</b>	<b>1,512</b>	<b>2,660</b>	<b>6,303</b>	<b>83</b>	<b>6,386</b>	<b>-</b>	<b>7,855</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,496	11,045	3,196	2,108	17,845	129	17,974	-	

**Quarterly Financial Statement  
Information Technology (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	13,618	-	-	13,618	1,496	11,045	3,196	2,108	17,845	129	17,974	-	(4,356)
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	8,798	-	-	8,798	-	-	-	-	-	-	-	-	8,798
	<b>Insurance</b>													
928800	Insurance					-	474	44	30	548	-	548	-	
<b>928000</b>	<b>Insurance Subtotal</b>	596	-	-	596	-	474	44	30	548	-	548	-	48
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1	1,350	33	867	2,252	-	2,252	-	
929300	Other Travel Expenses					-	22	7	39	68	-	68	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	1,428	-	-	1,428	1	1,372	41	906	2,319	-	2,319	-	(891)
	<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					-	35	3	2	40	-	40	-	
<b>933000</b>	<b>Training Subtotal</b>	199	-	-	199	-	35	3	2	40	-	40	-	159
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					119	184	226	241	770	-	770	-	
935300	Janitorial					796	858	1,142	1,607	4,402	305	4,707	-	
935400	Maintenance and Supplies					(61,312)	22,178	1,218	28	(37,888)	30,536	(7,352)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	57	3	60	-	60	-	
935700	Other Facility Costs - Goods					12	0	4	11	27	-	27	-	
935800	Other Facility Costs - Services					28	27	29	27	111	2	113	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	62,920	-	-	62,920	(60,357)	23,246	2,676	1,917	(32,518)	30,843	(1,675)	-	64,595
	<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					46,120	65,260	55,922	174,066	341,367	8,446	349,813	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Information Technology (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					1	0	0	0	1	-	1	-	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					-	-	-	37	37	-	37	-	
939200	Collection Services									-				
939400	Legal					-	-	18	1	19	-	19	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>26,806</b>	<b>-</b>	<b>-</b>	<b>26,806</b>	<b>46,122</b>	<b>65,260</b>	<b>55,940</b>	<b>174,104</b>	<b>341,425</b>	<b>8,446</b>	<b>349,871</b>	<b>-</b>	<b>(323,065)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services					56,313	329,955	309,776	531,855	1,227,899	1,593	1,229,492	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>7,675</b>	<b>-</b>	<b>-</b>	<b>7,675</b>	<b>56,313</b>	<b>329,955</b>	<b>309,776</b>	<b>531,855</b>	<b>1,227,899</b>	<b>1,593</b>	<b>1,229,492</b>	<b>-</b>	<b>(1,221,817)</b>
	<b>Information Technology</b>													
943100	Information Technology									-				
943200	IT Maintenance					404,898	93,381	147,581	183,396	829,257	220,748	1,050,005	-	
943300	IT Commercial Contract					-	-	75	4	79	-	79	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					2,787	501	1,008	503,743	508,039	118	508,157	-	
943700	IT Other					-	-	88	28	116	-	116	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,355,613</b>	<b>-</b>	<b>-</b>	<b>2,355,613</b>	<b>407,685</b>	<b>93,882</b>	<b>148,752</b>	<b>687,172</b>	<b>1,337,491</b>	<b>220,866</b>	<b>1,558,358</b>	<b>-</b>	<b>797,255</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	-	5,451	5,451	-	5,451	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>751,000</b>	<b>-</b>	<b>-</b>	<b>751,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,451</b>	<b>5,451</b>	<b>-</b>	<b>5,451</b>	<b>-</b>	<b>745,549</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations					1,074	1,157	1,305	1,432	4,968	81	5,049	-	
952500	Cash Differences					11	5	19	(15)	21	-	21	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>6,058</b>	<b>-</b>	<b>-</b>	<b>6,058</b>	<b>1,086</b>	<b>1,162</b>	<b>1,324</b>	<b>1,417</b>	<b>4,989</b>	<b>81</b>	<b>5,069</b>	<b>-</b>	<b>989</b>
	<b>Total OE&amp;E</b>	<b>3,387,023</b>	<b>-</b>	<b>-</b>	<b>3,387,023</b>	<b>563,696</b>	<b>536,531</b>	<b>543,750</b>	<b>1,681,488</b>	<b>3,325,465</b>	<b>291,824</b>	<b>3,617,288</b>	<b>-</b>	<b>(230,265)</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>Other</b>													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				

**Quarterly Financial Statement  
Information Technology (1)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	4,789,850	-	-	4,789,850	856,498	940,320	979,316	2,164,903	4,941,037	331,131	5,272,168	-	(482,318)

**Quarterly Financial Statement  
Distributed Expenditures (1)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>				-									
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(0)	0	0	0	(0)	-	(0)	-	
920700	Freight and Drayage					-	(0)	-	-	(0)	-	(0)	-	
921500	Advertising					-	-	0	-	0	-	0	-	
921700	Meeting, Conferences, Exhibits & Shows					(0)	-	0	(0)	0	-	0	-	
922300	Library Purchases and Subscriptions					-	0	-	-	0	-	0	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					(0)	(0)	0	(0)	(0)	-	(0)	-	
922700	Equipment Rental/Lease					(0)	(0)	(0)	(0)	(0)	-	(0)	-	
922800	Equipment Maintenance					-	0	-	(0)	0	-	0	-	
922900	Equipment Repairs					0	(0)	0	(0)	(0)	-	(0)	-	
923900	General expense - Service					0	0	0	(0)	0	-	0	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	(0)	0	0	(0)	(0)	-	(0)	-	0
	<b>Printing</b>													
924500	Printing					(0)	(0)	0	(0)	(0)	-	(0)	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	(0)	(0)	0	(0)	(0)	-	(0)	-	0
	<b>Telecommunications</b>													
925100	Telecommunications					0	0	(0)	0	0	-	0	-	



**Quarterly Financial Statement  
Distributed Expenditures (1)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	0	0	(0)	0	0	-	0	-	(0)
	<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					-	0	-	-	0	-	0	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	0	-	-	0	-	0	-	(0)
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	0	0	0	0	-	0	-	
929300	Other Travel Expenses					-	0	0	-	0	-	0	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	0	0	0	0	-	0	-	(0)
	<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					-	0	-	-	0	-	0	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	0	-	-	0	-	0	-	(0)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					0	(0)	(0)	0	(0)	-	(0)	-	
935300	Janitorial					0	0	(0)	(0)	(0)	-	(0)	-	
935400	Maintenance and Supplies					0	(0)	0	0	0	-	0	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					0	-	-	0	0	-	0	-	
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	0	(0)	(0)	(0)	(0)	-	(0)	-	0
	<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					-	-	(0)	0	(0)	-	(0)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		

**Quarterly Financial Statement  
Distributed Expenditures (1)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
938700	Court Transcripts								-					
938800	Court Appointed Counsel Charges								-					
938900	Investigative Services					(0)	-	-	-	(0)	-	(0)	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-	-	0	0	-	0	-	
939200	Collection Services													
939400	Legal					-	-	(0)	-	(0)	-	(0)	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	(0)	-	(0)	0	(0)	-	(0)	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(0)	(0)	0	(0)	(0)	-	(0)	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	(0)	(0)	0	(0)	(0)	-	(0)	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					(0)	0	0	-	0	-	0	-	
943300	IT Commercial Contract					-	-	0	-	0	-	0	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					(0)	(0)	0	(0)	(0)	-	(0)	-	
943700	IT Other					-	-	0	0	0	-	0	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	(0)	0	0	(0)	0	-	0	-	
	<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					(0)	(0)	0	0	(0)	-	(0)	-	
952500	Cash Differences					0	0	(0)	0	0	-	0	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	(0)	(0)	0	0	(0)	-	(0)	-	
	<b>Total OE&amp;E</b>	-	-	-	-	(0)	0	0	(0)	(0)	-	(0)	-	
	<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													

**Quarterly Financial Statement  
Distributed Expenditures (1)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	-	-	-	-	(0)	0	0	(0)	(0)	-	(0)	-	0

**Quarterly Financial Statement**  
**Financing Sources (2)**  
FY 2008-2009

Superior Court - Riverside

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	18,351,401	0	-	18,351,401	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	164,932	22,170	-	-	187,102	-	187,102	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	183,430	45,414	228,845	-	228,845	-	-
<b>Total Adjusted Beginning Balance</b>		<b>18,351,401</b>	<b>0</b>	<b>0</b>	<b>18,351,401</b>	<b>164,932</b>	<b>22,170</b>	<b>183,430</b>	<b>45,414</b>	<b>415,947</b>	<b>0</b>	<b>415,947</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	-	-	-	-	-	-	7,779	3,842	11,621	995	12,616	-	(12,616)
816000	Other State Receipts	-	-	-	-	-	76,557	-	-	76,557	-	76,557	-	(76,557)
821000	Local Fee Revenue	4,396,194	-	-	4,396,194	671,045	925,076	1,184,488	1,532,065	4,312,674	535,944	4,848,618	-	(452,424)
821200	Enhanced Collections	5,862,089	-	-	5,862,089	842,010	1,739,473	1,441,175	1,149,986	5,172,644	374,528	5,547,171	-	314,918
822000	Local Non-fees revenue	1,949,854	-	-	1,949,854	1,698,738	46,585	-	35,420	1,780,743	-	1,780,743	-	169,111
823000	Other	1,778	-	-	1,778	9	25	265	217	516	35	551	-	1,227
825000	Interest Income	787,138	-	-	787,138	21,849	73,581	120,014	110,414	325,857	87,603	413,460	-	373,678
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>12,997,053</b>	<b>-</b>	<b>-</b>	<b>12,997,053</b>	<b>3,233,652</b>	<b>2,861,296</b>	<b>2,753,721</b>	<b>2,831,944</b>	<b>11,680,613</b>	<b>999,104</b>	<b>12,679,717</b>	<b>-</b>	<b>317,336</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	230,000	-	-	230,000	69,474	209,696	-	25,000	304,170	-	304,170	-	(74,170)
840000	County Program - Restricted Funds	5,378,263	-	-	5,378,263	1,345,175	1,822,591	966,400	1,603,643	5,737,809	145,452	5,883,262	-	(504,998)
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	65,000	-	-	65,000	18,974	36,391	69,006	24,979	149,350	46,199	195,549	-	(130,549)
<b>Total Reimbursements</b>		<b>5,673,263</b>	<b>-</b>	<b>-</b>	<b>5,673,263</b>	<b>1,433,623</b>	<b>2,068,678</b>	<b>1,035,406</b>	<b>1,653,622</b>	<b>6,191,330</b>	<b>191,651</b>	<b>6,382,981</b>	<b>-</b>	<b>(709,718)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	38,916	-	-	38,916	-	38	-	2,272	2,309	-	2,309	-	36,607
701200	Interfund Transfer Out	(554,570)	-	-	(554,570)	-	(287,302)	-	(572,345)	(859,648)	-	(859,648)	-	305,078
<b>Total Interfund Transfers</b>		<b>(515,654)</b>	<b>-</b>	<b>-</b>	<b>(515,654)</b>	<b>-</b>	<b>(287,265)</b>	<b>-</b>	<b>(570,074)</b>	<b>(857,338)</b>	<b>-</b>	<b>(857,338)</b>	<b>-</b>	<b>341,684</b>
<b>Total Current Year Financing Sources</b>		<b>18,154,662</b>	<b>-</b>	<b>-</b>	<b>18,154,662</b>	<b>4,667,275</b>	<b>4,642,709</b>	<b>3,789,127</b>	<b>3,915,492</b>	<b>17,014,604</b>	<b>1,190,755</b>	<b>18,205,359</b>	<b>-</b>	<b>(50,697)</b>

### Quarterly Financial Statement Trusts (2) FY 2008-2009

Superior Court - Riverside

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
353002- CIVL TRUST CONDEM	28,202	33,254,219	20,736,770	18,800,356
353004- JURY NON INTEREST	110,611	120,009	101,976	135,358
353023- CIVIL TRUST - APL TRAN	92,508	93,964	113,044	164,407
353039- UNREC TRUST - CVL, CRM	1,487,017	1,436,257	1,412,951	1,691,630
353040 - CIVIL UNRECONCILED TRUST	100,714	100,714	100,714	73,997
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to	18,482	18,482	18,482	18,482
BAIL TRUST HELD IN OTHER BANK (UBOC)	8,355,931	8,078,148	7,490,067	6,033,443
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>10,193,465</b>	<b>43,101,793</b>	<b>29,974,004</b>	<b>26,917,673</b>

**Quarterly Financial Statement**  
**Expenditure Summary (2)**  
FY 2008-2009

Superior Court - Riverside

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					932,326	962,232	917,597	1,181,875	3,994,030	97,745	4,091,775	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	11,006	(8,072)	15	2,948	-	2,948	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>4,063,576</b>	<b>-</b>	<b>-</b>	<b>4,063,576</b>	<b>932,326</b>	<b>973,237</b>	<b>909,525</b>	<b>1,181,890</b>	<b>3,996,979</b>	<b>97,745</b>	<b>4,094,724</b>	<b>-</b>		<b>(31,148)</b>
	<b>Staff Benefits</b>														
910300	Tax					59,103	80,421	70,178	94,390	304,093	-	304,093	-		
910400	Health Insurance					167,159	162,888	165,195	207,556	702,798	-	702,798	-		
910600	Retirement					169,720	214,769	163,307	221,540	769,335	-	769,335	-		
912400	Deferred Compensation					61,670	48,684	47,095	48,277	205,727	-	205,727	-		
912500	Workers' Compensation					-	41,026	20,513	20,513	82,053	-	82,053	-		
912700	Other Insurance					14,359	17,910	8,492	4,827	45,588	2,587	48,175	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>2,237,964</b>	<b>-</b>	<b>-</b>	<b>2,237,964</b>	<b>472,011</b>	<b>565,698</b>	<b>474,780</b>	<b>597,104</b>	<b>2,109,593</b>	<b>2,587</b>	<b>2,112,180</b>	<b>-</b>		<b>125,784</b>
<b>914100</b>	<b>Salary Savings</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 Personal Services</b>	<b>6,301,540</b>	<b>-</b>	<b>-</b>	<b>6,301,540</b>	<b>1,404,337</b>	<b>1,538,935</b>	<b>1,384,306</b>	<b>1,778,993</b>	<b>6,106,572</b>	<b>100,332</b>	<b>6,206,903</b>	<b>-</b>		<b>94,637</b>
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					-	23	-	-	23	270	293	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	-	75	75	-	75	-		
920600	Office Expense					9,687	20,007	25,002	23,543	78,238	18,084	96,322	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					235	397	584	903	2,118	132	2,250	-		
921700	Meeting, Conferences, Exhibits & Shows					359	-	2,888	711	3,959	-	3,959	-		
922300	Library Purchases and Subscriptions					83	191	193	-	467	-	467	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					211,077	110,362	455,009	157,977	934,425	8,049	942,474	-		
922700	Equipment Rental/Lease					20,270	13,280	4,613	(840)	37,323	-	37,323	-		
922800	Equipment Maintenance					101	5,909	12	127	6,150	18	6,167	-		
922900	Equipment Repairs					534	3,572	3,358	1,944	9,408	199,978	209,386	-		
923900	General expense - Service					4,042	1,156	1,421	1,554	8,172	641	8,813	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,230,560</b>	<b>-</b>	<b>-</b>	<b>2,230,560</b>	<b>246,387</b>	<b>154,897</b>	<b>493,080</b>	<b>185,994</b>	<b>1,080,358</b>	<b>227,171</b>	<b>1,307,529</b>	<b>-</b>		<b>923,031</b>
	<b>Printing</b>														
924500	Printing					7,400	22,228	17,966	31,424	79,019	8,414	87,433	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>68,226</b>	<b>-</b>	<b>-</b>	<b>68,226</b>	<b>7,400</b>	<b>22,228</b>	<b>17,966</b>	<b>31,424</b>	<b>79,019</b>	<b>8,414</b>	<b>87,433</b>	<b>-</b>		<b>(19,207)</b>
	<b>Telecommunications</b>														
925100	Telecommunications					8,902	18,682	45,268	55,562	128,414	2,905	131,318	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>255,757</b>	<b>-</b>	<b>-</b>	<b>255,757</b>	<b>8,902</b>	<b>18,682</b>	<b>45,268</b>	<b>55,562</b>	<b>128,414</b>	<b>2,905</b>	<b>131,318</b>	<b>-</b>		<b>124,439</b>
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,767	62,746	28,755	57,341	189,609	23,510	213,119	-		
926300	Postage Meter					-	6,876	-	-	6,876	87,750	94,626	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>29,537</b>	<b>-</b>	<b>-</b>	<b>29,537</b>	<b>40,767</b>	<b>69,622</b>	<b>28,755</b>	<b>57,341</b>	<b>196,485</b>	<b>111,260</b>	<b>307,744</b>	<b>-</b>		<b>(278,207)</b>
	<b>Insurance</b>														
928800	Insurance					270,098	2,776	-	80,819	353,693	-	353,693	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>353,847</b>	<b>-</b>	<b>-</b>	<b>353,847</b>	<b>270,098</b>	<b>2,776</b>	<b>-</b>	<b>80,819</b>	<b>353,693</b>	<b>-</b>	<b>353,693</b>	<b>-</b>		<b>154</b>
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					15,425	13,896	15,763	24,846	69,930	3,074	73,005	-		
929300	Other Travel Expenses					-	38	-	-	38	-	38	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>31,239</b>	<b>-</b>	<b>-</b>	<b>31,239</b>	<b>15,425</b>	<b>13,934</b>	<b>15,763</b>	<b>24,846</b>	<b>69,968</b>	<b>3,074</b>	<b>73,043</b>	<b>-</b>		<b>(41,804)</b>
	<b>Travel out of State</b>														
931100	Travel Out of State					28	-	-	-	28	-	28	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>-</b>		<b>(28)</b>
	<b>Training</b>														
933100	Training					1,060	249	-	-	1,309	-	1,309	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>3,942</b>	<b>-</b>	<b>-</b>	<b>3,942</b>	<b>1,060</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>-</b>	<b>1,309</b>	<b>-</b>		<b>2,633</b>
	<b>Security</b>														
934500	Security					-	-	-	118,799	118,799	-	118,799	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>268,554</b>	<b>-</b>	<b>-</b>	<b>268,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,799</b>	<b>118,799</b>	<b>-</b>	<b>118,799</b>	<b>-</b>		<b>149,755</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					85,946	177,293	323,614	223,396	810,248	149,299	959,547	-		

Quarterly Financial Statement  
Expenditure Summary (2)  
FY 2008-2009

Superior Court - Riverside

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935300	Janitorial					27,514	64,955	53,741	81,916	228,126	35,017	263,143	-	
935400	Maintenance and Supplies					11,244	33,629	30,362	124,847	200,083	24	200,106	-	
935500	Grounds					14	21	21	21	77	7	84	-	
935600	Alteration					91,534	234,908	(38,127)	1,468,339	1,756,654	-	1,756,654	-	
935700	Other Facility Costs - Goods					5,627	1,275	-	6,518	13,419	-	13,419	-	
935800	Other Facility Costs - Services					3,427	4,183	6,433	113	14,155	10	14,165	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>5,732,801</b>	<b>-</b>	<b>-</b>	<b>5,732,801</b>	<b>225,305</b>	<b>516,264</b>	<b>376,044</b>	<b>1,905,149</b>	<b>3,022,762</b>	<b>184,357</b>	<b>3,207,119</b>	<b>-</b>	<b>2,525,682</b>
	<b>Utilities</b>													
936100	Utilities					-	-	-	-	-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					100,381	346,602	126,997	109,398	683,378	27,589	710,967	-	
938500	Court Interpreter Services					300	185	846	(53)	1,278	-	1,278	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					4,944	10,241	-	417	15,603	-	15,603	-	
938800	Court Appointed Counsel Charges					-	-	-	1,125	1,125	-	1,125	-	
938900	Investigative Services					23	-	-	84	106	90	196	-	
939000	Court Ordered Professional Services					32,332	33,732	31,426	60,463	157,952	21,825	179,777	-	
939100	Mediators/Arbitrators					100,938	188,699	164,788	206,188	660,613	28,892	689,505	-	
939200	Collection Services					56,665	59,687	70,321	134,289	320,961	23,275	344,236	-	
939400	Legal					25,050	37,575	37,672	50,100	150,397	-	150,397	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	62	185	247	62	309	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,354,462</b>	<b>-</b>	<b>-</b>	<b>1,354,462</b>	<b>320,632</b>	<b>676,720</b>	<b>432,112</b>	<b>562,196</b>	<b>1,991,660</b>	<b>101,733</b>	<b>2,093,393</b>	<b>-</b>	<b>(738,931)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					77,918	331,963	321,985	346,163	1,078,030	115,220	1,193,250	-	
942100	County-Provided Services					26,303	57,962	36,909	120,914	242,087	12,039	254,126	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,368,986</b>	<b>-</b>	<b>-</b>	<b>1,368,986</b>	<b>104,221</b>	<b>389,925</b>	<b>358,894</b>	<b>467,077</b>	<b>1,320,117</b>	<b>127,260</b>	<b>1,447,376</b>	<b>-</b>	<b>(78,390)</b>
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					149,249	65,759	104,351	73,110	392,469	24,733	417,202	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					10,835	6,390	28,806	19,360	65,392	-	65,392	-	
943700	IT Other					-	-	472	118	590	-	590	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>953,603</b>	<b>-</b>	<b>-</b>	<b>953,603</b>	<b>160,084</b>	<b>72,149</b>	<b>133,630</b>	<b>92,588</b>	<b>458,451</b>	<b>24,733</b>	<b>483,184</b>	<b>-</b>	<b>470,419</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					37,486	-	12,273	30,532	80,291	-	80,291	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>377,100</b>	<b>-</b>	<b>-</b>	<b>377,100</b>	<b>37,486</b>	<b>-</b>	<b>12,273</b>	<b>30,532</b>	<b>80,291</b>	<b>-</b>	<b>80,291</b>	<b>-</b>	<b>296,809</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	566	-	88	654	-	654	-	
952300	Vehicle Operations					6,391	6,671	5,856	6,213	25,130	404	25,534	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>21,564</b>	<b>-</b>	<b>-</b>	<b>21,564</b>	<b>6,391</b>	<b>7,237</b>	<b>5,856</b>	<b>6,301</b>	<b>25,784</b>	<b>404</b>	<b>26,188</b>	<b>-</b>	<b>(4,624)</b>
	<b>Total OE&amp;E</b>	<b>13,050,178</b>	<b>-</b>	<b>-</b>	<b>13,050,178</b>	<b>1,444,187</b>	<b>1,944,682</b>	<b>1,919,640</b>	<b>3,618,628</b>	<b>8,927,138</b>	<b>791,310</b>	<b>9,718,448</b>	<b>-</b>	<b>3,331,730</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					82,298	132,767	103,779	131,566	450,410	33,225	483,635	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>355,947</b>	<b>-</b>	<b>-</b>	<b>355,947</b>	<b>82,298</b>	<b>132,767</b>	<b>103,779</b>	<b>131,566</b>	<b>450,410</b>	<b>33,225</b>	<b>483,635</b>	<b>-</b>	<b>(127,688)</b>
	<b>Other</b>													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	270	471	741	-	741	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>471</b>	<b>741</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>(741)</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>355,947</b>	<b>-</b>	<b>-</b>	<b>355,947</b>	<b>82,298</b>	<b>132,767</b>	<b>104,049</b>	<b>132,037</b>	<b>451,151</b>	<b>33,225</b>	<b>484,376</b>	<b>-</b>	<b>(128,429)</b>
992000	Departmental Indirect Allocations	672,232	-	-	672,232	77,733	223,398	154,723	263,872	719,725	-	719,725	-	
	<b>Total Expense</b>	<b>20,379,897</b>	<b>-</b>	<b>-</b>	<b>20,379,897</b>	<b>3,008,554</b>	<b>3,839,783</b>	<b>3,562,719</b>	<b>5,793,530</b>	<b>16,204,586</b>	<b>924,867</b>	<b>17,129,453</b>	<b>-</b>	<b>3,250,444</b>

**Quarterly Financial Statement  
Fund Balance Designation (2)  
FY 2008-2009**

**Superior Court - Riverside**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 08-09 Non-TCTF Baseline Budget</b>	<b>FY 08-09 Non- TCTF Budget Revisions</b>	<b>FY 08-09 Non TCTF Revised Budget</b>	<b>FY 08-09 Non- TCTF Actual</b>
<b>Contractual</b>				
Benefits for retirees	-	-	-	<b>20,000</b>
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	<b>20,000</b>
<b>Statutory</b>				
Reserve Fund Balance in Fund 120004 (Alternative Dispute Resolution/CALDRPA Fund) - this fund covers some of the costs of the court's Alternative Dispute Resolution Program	38,195	-	<b>38,195</b>	<b>626,457</b>
Reserve Fund Balance in Fund 120012 (Traffic School Fund) - these funds come from traffic school participants and are used to pay for the contract to monitor traffic schools	197,258	-	<b>197,258</b>	<b>151,115</b>
Reserve Fund Balance in Fund 120009 (county services) - this fund pays for mental health examinations and related costs that are statutorily paid by the county.	-	-	-	<b>37,604</b>
Reserve Fund Balance for Automation Conversion Funds (WBS O-330803)	-	-	-	<b>411,192</b>
Reserve Restitution Rebate Fund Balance per GC 13963(f) - revenue statutorily restricted to enhancing the court's enhanced collections program (WBS O-330409)			-	<b>45,328</b>



Quarterly Financial Statement  
Fund Balance Designation (2)  
FY 2008-2009

Superior Court - Riverside

			-	
			-	



**Quarterly Financial Statement**  
**Fund Balance Designation (2)**  
FY 2008-2009

**Superior Court - Riverside**  
**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**  
**PECT Summary (2)**  
FY 2008-2009

Superior Court - Riverside  
Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	811,033	4%	811,033	4%	1,973,797	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,269,333	21%	4,269,333	21%	2,598,508	15%
10 - 20 - 010 - 000	Criminal - Roll Up	424,452	2%	424,452	2%	1,044,274	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	296,000	1%	296,000	1%	371,498	2%
10 20 . 010 . 020	Other Criminal Cases	128,452	1%	128,452	1%	672,777	4%
10 . 20 . 020 . 000	Civil	3,229,027	16%	3,229,027	16%	765,329	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	615,854	3%	615,854	3%	788,905	5%
10 . 20 . 030 . 010	Families and Children Services	20,918	0%	20,918	0%	136,822	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	21,134	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	594,936	3%	594,936	3%	527,706	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	103,243	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	333,554	2%	333,554	2%	1,797,287	10%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	88,878	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	14,726	0%
10 . 30 . 030 . 000	Jury Services	65,000	0%	65,000	0%	395,168	2%
10 . 30 . 040 . 000	Security	268,554	1%	268,554	1%	1,298,516	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,413,920	27%	5,413,920	27%	6,369,592	37%
20 . 10 . 010 . 000	Enhanced Collections	5,862,089	29%	5,862,089	29%	6,092,992	36%
20 . 10 . 020 . 000	Other Non-Court Operations	4,945,264	24%	4,945,264	24%	3,121,464	18%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	10,807,353	53%	10,807,353	53%	9,214,456	54%
90 . 10 . 000 . 000	Executive Office	35,000	0%	35,000	0%	38,179	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	6,371	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	78,486	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,982,071	15%	2,982,071	15%	1,272,000	7%
90 . 50 . 000 . 000	Information Technology	1,141,553	6%	1,141,553	6%	150,370	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,158,624	20%	4,158,624	20%	1,545,405	9%
	<b>Total - Summary</b>	<b>20,379,897</b>	<b>100%</b>	<b>20,379,897</b>	<b>100%</b>	<b>17,129,453</b>	<b>100%</b>

**Quarterly Financial Statement  
Judges & Courtroom Support (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	3,773	3,773	-	3,773	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	3,773	3,773	-	3,773	-	(3,773)
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					42,902	28,907	28,283	34,502	134,593	-	134,593	-	
910600	Retirement									-		-		
912400	Deferred Compensation					61,400	48,334	46,795	47,892	204,422	-	204,422	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	104,302	77,241	75,078	82,394	339,015	-	339,015	-	(339,015)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	104,302	77,241	75,078	86,168	342,788	-	342,788	-	(342,788)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	23	-	-	23	-	23	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(677)	-	-	3,395	2,718	-	2,718	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	609	(10)	598	-	598	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(143)	50,610	294,050	59,603	404,120	-	404,120	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	-	-	-	199,978	199,978	-	
923900	General expense - Service					8	21	-	-	29	-	29	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	(812)	50,654	294,659	62,988	407,488	199,978	607,466	-	(607,466)
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications					(1,043)	299	-	-	(745)	-	(745)	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	(1,043)	299	-	-	(745)	-	(745)	-	745

**Quarterly Financial Statement  
Judges & Courtroom Support (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>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					13,873	16,146	15,763	24,709	70,490	3,074	73,564	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	20,563	-	-	20,563	13,873	16,146	15,763	24,709	70,490	3,074	73,564	-	(53,001)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					-	51,633	41,911	32,271	125,815	11,398	137,213	-	
935300	Janitorial					3,543	3,723	4,173	3,543	14,983	-	14,983	-	
935400	Maintenance and Supplies					(0)	13,817	18,379	101,699	133,894	-	133,894	-	
935500	Grounds									-		-		
935600	Alteration					(12,751)	10,034	14,324	43,644	55,251	-	55,251	-	
935700	Other Facility Costs - Goods					808	-	-	3,328	4,136	-	4,136	-	
935800	Other Facility Costs - Services					-	-	325	(6)	319	-	319	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	784,470	-	-	784,470	(8,399)	79,206	79,112	184,480	334,399	11,398	345,796	-	438,674
	<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					14,130	22,681	-	12,160	48,971	-	48,971	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					3,552	1,747	-	-	5,299	-	5,299	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					91,388	110,574	119,588	158,013	479,563	28,292	507,855	-	

**Quarterly Financial Statement  
Judges & Courtroom Support (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	109,070	135,002	119,588	170,173	533,833	28,292	562,125	-	(562,125)
	<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					-	-	19,000	-	19,000	-	19,000	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	11,222	(190)	11,032	-	11,032	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	6,000	-	-	6,000	-	-	30,222	(190)	30,032	-	30,032	-	(24,032)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	12,273	-	12,273	-	12,273	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	12,273	-	12,273	-	12,273	-	(12,273)
	<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>	811,033	-	-	811,033	112,688	281,305	551,617	442,160	1,387,770	242,742	1,630,512	-	(819,479)
	<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								497	497		497		(497)
	<b>Total Expense</b>	811,033	-	-	811,033	216,990	358,546	626,695	528,825	1,731,055	242,742	1,973,797	-	(1,162,764)

**Quarterly Financial Statement  
Traffic & Other Infractions (2)  
FY 2008-2009**

Superior Court - Riverside

**10 20 010 010 Traffic & Other Infractions**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	410	410	-	410	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	410	410	-	410	-	(410)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	61	61	-	61	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	61	61	-	61	-	(61)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	471	471	-	471	-	(471)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	53	12	65	-	65	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					8,378	335	6,165	4,724	19,602	-	19,602	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					1,500	-	-	-	1,500	-	1,500	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	9,878	335	6,217	4,737	21,167	-	21,167	-	(21,167)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													



**Quarterly Financial Statement  
Traffic & Other Infractions (2)  
FY 2008-2009**

Superior Court - Riverside

**10 20 010 010 Traffic & Other Infractions**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent						4,370	3,707	5,677	13,754	1,151	14,905		
935300	Janitorial													
935400	Maintenance and Supplies						4,266		252	4,518		4,518		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								296	296		296		
935800	Other Facility Costs - Services							28	7	35		35		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	8,636	3,735	6,232	18,602	1,151	19,754		(19,754)
	<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					55,099	81,273	93,341	75,333	305,047	23,808	328,854		
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													

**Quarterly Financial Statement  
Traffic & Other Infractions (2)  
FY 2008-2009**

Superior Court - Riverside

**10 20 010 010 Traffic & Other Infractions**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	296,000	-	-	296,000	55,099	81,273	93,341	75,333	305,047	23,808	328,854	-	(32,854)
	<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							969	230	1,198		1,198		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>							969	230	1,198		1,198		(1,198)
	<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>	296,000	-	-	296,000	64,977	90,244	104,262	86,531	346,014	24,959	370,973	-	(74,973)
	<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								54	54		54		(54)
	<b>Total Expense</b>	296,000	-	-	296,000	64,977	90,244	104,262	87,056	346,539	24,959	371,498	-	(75,498)

**Quarterly Financial Statement  
Other Criminal Cases (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,593	-	28,587	11,980	42,160	887	43,047	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	1,593	-	28,587	11,980	42,160	887	43,047	-	(43,047)
	<b>Staff Benefits</b>													
910300	Tax					107	-	1,867	841	2,814	-	2,814	-	
910400	Health Insurance					121	-	8,593	3,029	11,743	-	11,743	-	
910600	Retirement					192	(40)	6,472	2,636	9,261	-	9,261	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					18	-	263	46	326	-	326	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	438	(40)	17,195	6,552	24,145	-	24,145	-	(24,145)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	2,031	(40)	45,782	18,532	66,305	887	67,192	-	(67,192)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	102	2	104	-	104	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					32,735	646	11,971	44,630	89,982	-	89,982	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	32,735	646	12,073	44,632	90,086	-	90,086	-	(90,086)
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		

**Quarterly Financial Statement  
Other Criminal Cases (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	8,431	7,216	6,208	21,855	1,949	23,804	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	12,631	11,910	14,761	39,303	-	39,303	-	
935500	Grounds													
935600	Alteration					-	-	-	326,701	326,701	-	326,701	-	
935700	Other Facility Costs - Goods					-	-	-	472	472	-	472	-	
935800	Other Facility Costs - Services					-	-	54	1	55	-	55	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>					-	<b>21,063</b>	<b>19,180</b>	<b>348,144</b>	<b>388,386</b>	<b>1,949</b>	<b>390,335</b>	-	<b>(390,335)</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					-	1,485	25,659	4,905	32,049	-	32,049	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					8,075	13,125	12,600	22,500	56,300	12,825	69,125	-	
939100	Mediators/Arbitrators					1,050	-	-	-	1,050	-	1,050	-	
939200	Collection Services													
939400	Legal													

**Quarterly Financial Statement  
Other Criminal Cases (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	128,452	-	-	128,452	9,125	14,610	38,259	27,405	89,399	12,825	102,224	-	26,228
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					930	3,300	6,690	9,360	20,280	660	20,940	-	
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	930	3,300	6,690	9,360	20,280	660	20,940	-	(20,940)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	1,877	37	1,914	-	1,914	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	1,877	37	1,914	-	1,914	-	(1,914)
	<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>	128,452	-	-	128,452	42,790	39,619	78,079	429,577	590,065	15,434	605,498	-	(477,046)
	<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								86	86		86		(86)
	<b>Total Expense</b>	128,452	-	-	128,452	44,821	39,579	123,861	448,195	656,456	16,320	672,777	-	(544,325)

Quarterly Financial Statement

Civil (2)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	619	619	-	619	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	619	619	-	619	-	(619)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	92	92	-	92	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	92	92	-	92	-	(92)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	711	711	-	711	-	(711)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,769	2,641	425	165	5,999	2,019	8,018	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	100	(2)	98	-	98	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					134,867	22,166	22,444	7,989	187,466	7,886	195,352	-	
922700	Equipment Rental/Lease					20,100	13,120	4,605	(840)	36,985	-	36,985	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	274,904	-	-	274,904	157,736	37,927	27,573	7,312	230,548	9,905	240,453	-	34,451
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					-	1,318	23,546	12,180	37,045	400	37,445	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	9,439	-	-	9,439	-	1,318	23,546	12,180	37,045	400	37,445	-	(28,006)
	<b>Postage</b>													
926100	Postage													

Quarterly Financial Statement

Civil (2)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					1,800	8,361	6,968	6,340	23,469	1,872	25,340	-	
935300	Janitorial					885	2,430	4,232	3,330	10,876	-	10,876	-	
935400	Maintenance and Supplies					-	-	-	381	381	-	381	-	
935500	Grounds													
935600	Alteration					23,257	-	24,000	-	47,257	-	47,257	-	
935700	Other Facility Costs - Goods					4,819	1,275	-	446	6,540	-	6,540	-	
935800	Other Facility Costs - Services					-	-	53	(1)	52	-	52	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	2,588,217	-	-	2,588,217	30,761	12,066	35,252	10,496	88,575	1,872	90,447	-	2,497,770
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
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					6,700	1,700	3,500	2,800	14,700	-	14,700	-	
939100	Mediators/Arbitrators					8,050	77,675	45,050	48,175	178,950	600	179,550	-	
939200	Collection Services													
939400	Legal					25,050	37,575	37,575	50,100	150,300	-	150,300	-	

Quarterly Financial Statement

Civil (2)

FY 2008-2009

Superior Court - Riverside

10\_20\_020\_Civil

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	337,150	-	-	337,150	39,800	116,950	86,125	101,075	343,950	600	344,550	-	(7,400)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-	-	30	30	-	30	-	
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	30	30	-	30	-	(30)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					7,950	-	-	-	7,950	-	7,950	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	2,802	1,839	(31)	4,610	-	4,610	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	16,963	-	-	16,963	7,950	2,802	1,839	(31)	12,560	-	12,560	-	4,403
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					37,486	-	-	-	37,486	-	37,486	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	37,486	-	-	-	37,486	-	37,486	-	(37,486)
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-	566	-	88	654	-	654	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	2,354	-	-	2,354	-	566	-	88	654	-	654	-	1,700
	<b>Total OE&amp;E</b>	<b>3,229,027</b>	<b>-</b>	<b>-</b>	<b>3,229,027</b>	<b>273,733</b>	<b>171,629</b>	<b>174,336</b>	<b>131,150</b>	<b>750,848</b>	<b>12,777</b>	<b>763,625</b>	<b>-</b>	<b>2,465,402</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					-	912	-	-	912	-	912	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	912	-	-	912	-	912	-	(912)
	<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>912</b>	<b>-</b>	<b>-</b>	<b>912</b>	<b>-</b>	<b>912</b>	<b>-</b>	<b>(912)</b>
992000	Departmental Indirect Allocations								81	81		81		(81)
	<b>Total Expense</b>	<b>3,229,027</b>	<b>-</b>	<b>-</b>	<b>3,229,027</b>	<b>273,733</b>	<b>172,540</b>	<b>174,336</b>	<b>131,943</b>	<b>752,552</b>	<b>12,777</b>	<b>765,329</b>	<b>-</b>	<b>2,463,698</b>



**Quarterly Financial Statement  
Families & Children Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	597	597	-	597	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	597	597	-	597	-	(597)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	89	89	-	89	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	89	89	-	89	-	(89)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	686	686	-	686	-	(686)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	-	865	-	865	-	865	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	131	(37)	95	-	95	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					2,167	821	25,241	127	28,357	-	28,357	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs					-	-	1,378	-	1,378	-	1,378	-	
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	2,167	821	27,616	91	30,695	-	30,695	-	(30,695)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Families & Children Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	10,722	9,445	(382)	19,785	1,936	21,721	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	368	368	-	368	-	
935500	Grounds													
935600	Alteration					-	20,918	8,376	-	29,294	-	29,294	-	
935700	Other Facility Costs - Goods					-	-	-	431	431	-	431	-	
935800	Other Facility Costs - Services					-	-	70	(20)	51	-	51	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	20,918	-	-	20,918	-	31,640	17,891	397	49,928	1,936	51,864	-	(30,946)
	<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					-	11,694	-	-	11,694	-	11,694	-	
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													

**Quarterly Financial Statement  
Families & Children Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	11,694	-	-	11,694	-	11,694	-	(11,694)
	<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					-	-	2,419	(673)	1,746	-	1,746	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	2,419	(673)	1,746	-	1,746	-	(1,746)
	<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>	20,918	-	-	20,918	2,167	44,155	47,926	(185)	94,063	1,936	95,999	-	(75,081)
	<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									40,137		40,137		(40,137)
	<b>Total Expense</b>	20,918	-	-	20,918	2,167	44,155	47,926	40,638	134,887	1,936	136,822	-	(115,904)

Quarterly Financial Statement

Probate (2)

FY 2008-2009

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	289	289	-	289	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	289	289	-	289	-	(289)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	43	43	-	43	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	43	43	-	43	-	(43)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	332	332	-	332	-	(332)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	45	1	46	-	46	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	292	5,255	2,362	7,909	-	7,909	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	292	5,300	2,363	7,955	-	7,955	-	(7,955)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

Quarterly Financial Statement

Probate (2)

FY 2008-2009

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	3,817	3,076	2,753	9,646	857	10,503	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	178	178	-	178	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					-	-	-	208	208	-	208	-	
935800	Other Facility Costs - Services					-	-	24	1	24	-	24	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	3,817	3,100	3,140	10,057	857	10,914	-	(10,914)
	<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					450	450	150	-	1,050	-	1,050	-	
939200	Collection Services													
939400	Legal													

Quarterly Financial Statement

Probate (2)

FY 2008-2009

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	450	450	150	-	1,050	-	1,050	-	(1,050)
	<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					-	-	827	18	845	-	845	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	827	18	845	-	845	-	(845)
	<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>	-	-	-	-	450	4,559	9,377	5,521	19,907	857	20,764	-	(20,764)
	<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								38	38		38		(38)
	<b>Total Expense</b>	-	-	-	-	450	4,559	9,377	5,891	20,277	857	21,134	-	(21,134)

**Quarterly Financial Statement  
Juvenile Dependency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	44,556	44,556	-	44,556	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	44,556	44,556	-	44,556	-	(44,556)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	11,567	11,567	-	11,567	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	11,567	11,567	-	11,567	-	(11,567)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	56,123	56,123	-	56,123	-	(56,123)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					65	-	18	7	90	-	90	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	10,319	10,909	9,473	30,702	-	30,702	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	65	10,319	10,927	9,480	30,792	-	30,792	-	(30,792)
	<b>Printing</b>													
924500	Printing					-	-	-	1,320	1,320	-	1,320	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	1,320	1,320	-	1,320	-	(1,320)
	<b>Telecommunications</b>													
925100	Telecommunications					-	1,582	2,609	-	4,191	-	4,191	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	1,582	2,609	-	4,191	-	4,191	-	(4,191)
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Juvenile Dependency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
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					640	(2,752)	-	-	(2,113)	-	(2,113)	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>					640	(2,752)	-	-	(2,113)	-	(2,113)	-	2,113
	<b>Travel out of State</b>													
931100	Travel Out of State					28	-	-	-	28	-	28	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					28	-	-	-	28	-	28	-	(28)
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	26,177	57,471	66,212	149,859	19,144	169,003	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	96	96	-	96	-	
935500	Grounds													
935600	Alteration					-	4,960	-	-	4,960	-	4,960	-	
935700	Other Facility Costs - Goods					-	-	-	112	112	-	112	-	
935800	Other Facility Costs - Services					-	149	9	4	163	-	163	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	399,936	-	-	399,936	-	31,286	57,480	66,424	155,191	19,144	174,334	-	225,602
	<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					26,956	214,832	-	-	241,788	-	241,788	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					-	-	-	1,125	1,125	-	1,125	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	3,450	2,550	10,950	16,950	450	17,400	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													



**Quarterly Financial Statement  
Juvenile Dependency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	195,000	-	-	195,000	26,956	218,282	2,550	12,075	259,863	450	260,313	-	(65,313)
	<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					-	2,241	325	131	2,697	-	2,697	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	2,241	325	131	2,697	-	2,697	-	(2,697)
	<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>	594,936	-	-	594,936	27,689	260,959	73,891	89,430	451,968	19,594	471,562	-	123,374
	<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								21	21		21		(21)
	<b>Total Expense</b>	594,936	-	-	594,936	27,689	260,959	73,891	145,573	508,112	19,594	527,706	-	67,230

**Quarterly Financial Statement  
Juvenile Delinquency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	66	66	-	66	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	66	66	-	66	-	(66)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	10	10	-	10	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	10	10	-	10	-	(10)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	76	76	-	76	-	(76)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	10	0	11	-	11	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	68	10,035	7,936	18,039	-	18,039	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	68	10,045	7,936	18,049	-	18,049	-	(18,049)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Juvenile Delinquency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<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													

**Quarterly Financial Statement  
Juvenile Delinquency (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	17,400	15,300	12,150	23,900	68,750	8,550	77,300	-	(77,300)
	<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					-	-	188	5	194	-	194	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	188	5	194	-	194	-	(194)
	<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>	-	-	-	-	17,400	21,363	23,074	32,573	94,410	8,748	103,158	-	(103,158)
	<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								9	9		9		(9)
	<b>Total Expense</b>	-	-	-	-	17,400	21,363	23,074	32,658	94,495	8,748	103,243	-	(103,243)

**Quarterly Financial Statement  
Other Support Operations (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					22,316	50	-	8,093	30,459	1,613	32,072	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	22,316	50	-	8,093	30,459	1,613	32,072	-	(32,072)
	<b>Staff Benefits</b>													
910300	Tax					1,375	24	-	583	1,982	-	1,982	-	
910400	Health Insurance					1,871	-	-	885	2,756	-	2,756	-	
910600	Retirement					19,659	7,187	(4,631)	2,086	24,301	-	24,301	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					124	44	16	37	222	-	222	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	23,029	7,255	(4,615)	3,592	29,261	-	29,261	-	(29,261)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	45,345	7,305	(4,615)	11,685	59,720	1,613	61,333	-	(61,333)
	<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					-	-	-	75	75	-	75	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	1	0	1	-	1	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,951	6	33,448	51	38,456	-	38,456	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	4,951	6	33,449	126	38,532	-	38,532	-	(38,532)
	<b>Printing</b>													
924500	Printing					(162)	-	-	-	(162)	-	(162)	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	(162)	-	-	-	(162)	-	(162)	-	162
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-		-		

**Quarterly Financial Statement  
Other Support Operations (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	75	17	62	154	12	166	-	
935300	Janitorial													
935400	Maintenance and Supplies					11,071	-	-	900	11,970	-	11,970	-	
935500	Grounds													
935600	Alteration					-	194,036	(85,132)	(133,965)	(25,061)	-	(25,061)	-	
935700	Other Facility Costs - Goods					-	-	-	3	3	-	3	-	
935800	Other Facility Costs - Services					-	2,082	0	0	2,083	-	2,083	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>					11,071	196,194	(85,115)	(133,000)	(10,850)	12	(10,838)	-	10,838
	<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													

**Quarterly Financial Statement  
Other Support Operations (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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					-	-	11	2	13	-	13	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	11	2	13	-	13	-	(13)
	<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>	-	-	-	-	15,859	196,200	(51,655)	(132,872)	27,533	12	27,544	-	(27,544)
	<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									1		1		(1)
	<b>Total Expense</b>	-	-	-	-	61,205	203,505	(56,270)	(121,187)	87,253	1,625	88,878	-	(88,878)

**Quarterly Financial Statement  
Court Interpreters (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	193	193	-	193	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	193	193	-	193	-	(193)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	29	29	-	29	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	29	29	-	29	-	(29)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	221	221	-	221	-	(221)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	27	3	31	-	31	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	170	3,224	1,883	5,277	-	5,277	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	170	3,251	1,887	5,308	-	5,308	-	(5,308)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													



**Quarterly Financial Statement  
Court Interpreters (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<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													

**Quarterly Financial Statement  
Court Interpreters (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	457	157	700	13	1,326	-	1,326	-	(1,326)
	<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							506	58	563		563		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	506	58	563	-	563	-	(563)
	<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>	-	-	-	-	457	2,540	6,475	4,446	13,918	561	14,479	-	(14,479)
	<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								25	25		25		(25)
	<b>Total Expense</b>	-	-	-	-	457	2,540	6,475	4,693	14,165	561	14,726	-	(14,726)

**Quarterly Financial Statement  
Jury Services (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	61	61	-	61	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	61	61	-	61	-	
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	9	9	-	9	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	9	9	-	9	-	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	70	70	-	70	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					4,693	9,842	12,240	10,510	37,284	5,263	42,547	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	8	1	10	-	10	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	53	972	640	1,665	-	1,665	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	4,693	9,895	13,220	11,151	38,959	5,263	44,222	-	
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Jury Services (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc								-					
926300	Postage Meter									87,750	87,750			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	<b>87,750</b>	<b>87,750</b>	-	(87,750)	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent									2,038	174	2,211		
935300	Janitorial													
935400	Maintenance and Supplies									37		37		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									44		44		
935800	Other Facility Costs - Services									1	5	5		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	692	586	846	<b>2,124</b>	<b>174</b>	<b>2,298</b>	(2,298)	
	<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													

**Quarterly Financial Statement  
Jury Services (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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					-	-	153	25	178	-	178	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	153	25	178	-	178	-	(178)
	<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>	-	-	-	-	4,693	10,587	13,959	12,023	41,261	93,187	134,448	-	(134,448)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					51,697	79,239	35,427	81,347	247,711	12,932	260,643	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	65,000	-	-	65,000	51,697	79,239	35,427	81,347	247,711	12,932	260,643	-	(195,643)
	<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>	65,000	-	-	65,000	51,697	79,239	35,427	81,347	247,711	12,932	260,643	-	(195,643)
992000	Departmental Indirect Allocations								8	8		8		(8)
	<b>Total Expense</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>56,390</b>	<b>89,826</b>	<b>49,386</b>	<b>93,448</b>	<b>289,049</b>	<b>106,119</b>	<b>395,168</b>	<b>-</b>	<b>(330,168)</b>

Quarterly Financial Statement

Security (2)

FY 2008-2009

Superior Court - Riverside

10\_30\_040 Security

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	53	53	-	53	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>								53	53		53		(53)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	8	8	-	8	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>								8	8		8		(8)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>								61	61		61		(61)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	8	8	-	8	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	-	1,447	1,447	-	1,447	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance						1,005		2,578	3,583		3,583		
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>						1,005		4,033	5,038		5,038		(5,038)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

Quarterly Financial Statement

Security (2)

FY 2008-2009

Superior Court - Riverside

10\_30\_040 Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security								118,799	118,799		118,799		
<b>934000</b>	<b>Security Subtotal</b>	268,554	-	-	268,554	-	-	-	118,799	118,799	-	118,799	-	149,755
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent								1,835	1,835	86	1,921		
935300	Janitorial													
935400	Maintenance and Supplies								33	33		33		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								38	38		38		
935800	Other Facility Costs - Services								4	4		4		
<b>935000</b>	<b>Facilities Operations Subtotal</b>								1,910	1,910	86	1,996		(1,996)
	<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													

**Quarterly Financial Statement  
Security (2)  
FY 2008-2009**

Superior Court - Riverside

**10\_30\_040 Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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					77,168	328,663	315,295	336,773	1,057,900	114,560	1,172,460	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	77,168	328,663	315,295	336,773	1,057,900	114,560	1,172,460	-	(1,172,460)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								154	154		154		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	154	154	-	154	-	(154)
	<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>	268,554	-	-	268,554	77,168	329,668	315,295	461,670	1,183,801	114,647	1,298,448	-	(1,029,894)
	<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								7	7		7		(7)
	<b>Total Expense</b>	268,554	-	-	268,554	77,168	329,668	315,295	461,738	1,183,869	114,647	1,298,516	-	(1,029,962)



**Quarterly Financial Statement  
Enhanced Collections (2)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					523,340	684,621	603,539	773,567	2,585,067	66,035	2,651,101	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					-	8,187	(8,187)	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,728,642</b>	<b>-</b>	<b>-</b>	<b>2,728,642</b>	<b>523,340</b>	<b>692,808</b>	<b>595,352</b>	<b>773,567</b>	<b>2,585,067</b>	<b>66,035</b>	<b>2,651,101</b>	<b>-</b>	<b>77,541</b>
	<b>Staff Benefits</b>													
910300	Tax					39,585	54,661	46,355	64,421	205,022	-	205,022	-	
910400	Health Insurance					95,722	104,070	101,138	127,900	428,830	-	428,830	-	
910600	Retirement					97,874	134,206	102,286	142,962	477,329	-	477,329	-	
912400	Deferred Compensation					270	350	300	385	1,305	-	1,305	-	
912500	Workers' Compensation					-	29,519	14,759	14,759	59,038	-	59,038	-	
912700	Other Insurance					10,344	12,889	6,282	3,835	33,350	2,604	35,954	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,259,977</b>	<b>-</b>	<b>-</b>	<b>1,259,977</b>	<b>243,796</b>	<b>335,694</b>	<b>271,121</b>	<b>354,263</b>	<b>1,204,874</b>	<b>2,604</b>	<b>1,207,478</b>	<b>-</b>	<b>52,499</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>3,988,619</b>	<b>-</b>	<b>-</b>	<b>3,988,619</b>	<b>767,136</b>	<b>1,028,503</b>	<b>866,473</b>	<b>1,127,829</b>	<b>3,789,941</b>	<b>68,639</b>	<b>3,858,580</b>	<b>-</b>	<b>130,039</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits										194	194	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					5,758	6,177	10,586	7,597	30,118	8,957	39,074	-	
920700	Freight and Drayage													
921500	Advertising					169	285	420	650	1,524	95	1,619	-	
921700	Meeting, Conferences, Exhibits & Shows					294	-	614	5	913	-	913	-	
922300	Library Purchases and Subscriptions					60	138	139	-	336	-	336	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					28,045	22,023	11,579	7,058	68,706	117	68,823	-	
922700	Equipment Rental/Lease					122	115	6	-	243	-	243	-	
922800	Equipment Maintenance					73	4,252	9	(2,487)	1,847	13	1,860	-	
922900	Equipment Repairs					384	2,570	1,425	1,399	5,778	-	5,778	-	
923900	General expense - Service					1,823	817	1,022	1,118	4,780	461	5,241	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>160,346</b>	<b>-</b>	<b>-</b>	<b>160,346</b>	<b>36,727</b>	<b>36,377</b>	<b>25,799</b>	<b>15,340</b>	<b>114,244</b>	<b>9,837</b>	<b>124,081</b>	<b>-</b>	<b>36,265</b>
	<b>Printing</b>													
924500	Printing					6,946	19,813	17,107	27,667	71,532	8,384	79,916	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>66,676</b>	<b>-</b>	<b>-</b>	<b>66,676</b>	<b>6,946</b>	<b>19,813</b>	<b>17,107</b>	<b>27,667</b>	<b>71,532</b>	<b>8,384</b>	<b>79,916</b>	<b>-</b>	<b>(13,240)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					7,414	11,342	8,802	38,438	65,995	1,802	67,798	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>158,853</b>	<b>-</b>	<b>-</b>	<b>158,853</b>	<b>7,414</b>	<b>11,342</b>	<b>8,802</b>	<b>38,438</b>	<b>65,995</b>	<b>1,802</b>	<b>67,798</b>	<b>-</b>	<b>91,055</b>
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Enhanced Collections (2)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc					40,429	59,370	28,397	57,004	185,202	23,464	208,665	-	
926300	Postage Meter					-	4,947	-	-	4,947	-	4,947	-	
<b>926000</b>	<b>Postage Subtotal</b>	18,937	-	-	18,937	40,429	64,318	28,397	57,004	190,149	23,464	213,613	-	(194,676)
	<b>Insurance</b>													
928800	Insurance					2,861	1,998	-	831	5,690	-	5,690	-	
<b>928000</b>	<b>Insurance Subtotal</b>	5,575	-	-	5,575	2,861	1,998	-	831	5,690	-	5,690	-	(115)
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					913	503	-	-	1,416	-	1,416	-	
929300	Other Travel Expenses					-	38	-	-	38	-	38	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	2,176	-	-	2,176	913	541	-	-	1,454	-	1,454	-	722
	<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					1,060	179	-	-	1,239	-	1,239	-	
<b>933000</b>	<b>Training Subtotal</b>	3,242	-	-	3,242	1,060	179	-	-	1,239	-	1,239	-	2,003
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					23,042	16,344	46,337	23,054	108,778	16,591	125,369	-	
935300	Janitorial					16,610	42,309	32,620	53,994	145,534	25,195	170,729	-	
935400	Maintenance and Supplies					125	2,879	53	296	3,353	16	3,370	-	
935500	Grounds					10	15	15	15	55	5	60	-	
935600	Alteration					80,313	-	219	-	80,532	-	80,532	-	
935700	Other Facility Costs - Goods					-	-	-	244	244	-	244	-	
935800	Other Facility Costs - Services					887	491	1,434	84	2,896	7	2,903	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	234,501	-	-	234,501	120,986	62,039	80,679	77,688	341,392	41,815	383,207	-	(148,706)
	<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					2,964	3,797	5,754	12,232	24,747	2,721	27,468	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					19	-	-	60	80	68	148	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					56,665	59,687	70,321	134,289	320,961	23,275	344,236	-	
939400	Legal					-	-	70	-	70	-	70	-	

**Quarterly Financial Statement  
Enhanced Collections (2)  
FY 2008-2009**

Superior Court - Riverside

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	330,346	-	-	330,346	59,649	63,483	76,145	146,581	345,858	26,064	371,922	-	(41,576)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(180)	-	-	-	(180)	-	(180)	-	
942100	County-Provided Services					17,542	43,697	26,311	83,725	171,274	9,433	180,707	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	136,877	-	-	136,877	17,362	43,697	26,311	83,725	171,094	9,433	180,527	-	(43,650)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					116,591	48,601	62,014	54,183	281,389	18,967	300,357	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					7,796	970	4,410	8,985	22,161	-	22,161	-	
943700	IT Other					-	-	340	85	425	-	425	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	281,040	-	-	281,040	124,387	49,570	66,764	63,254	303,975	18,967	322,942	-	(41,902)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	-	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	3,005	-	-	3,005	-	-	-	-	-	-	-	-	3,005
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					4,598	4,800	4,213	4,470	18,082	291	18,372	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	14,800	-	-	14,800	4,598	4,800	4,213	4,470	18,082	291	18,372	-	(3,572)
	<b>Total OE&amp;E</b>	1,416,374	-	-	1,416,374	423,333	358,156	334,217	514,998	1,630,705	140,056	1,770,761	-	(354,387)
	<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	457,096	-	-	457,096	77,733	115,907	100,978	169,033	463,652	-	463,652	-	(6,556)
	<b>Total Expense</b>	5,862,089	-	-	5,862,089	1,268,202	1,502,567	1,301,668	1,811,861	5,884,297	208,695	6,092,992	-	(230,903)

**Quarterly Financial Statement  
Other Non-Court (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					385,077	276,310	285,471	336,783	1,283,642	29,211	1,312,852	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	2,818	115	15	2,948	-	2,948	-	
<b>900000</b>	<b>Salaries Subtotal</b>	1,314,934	-	-	1,314,934	385,077	279,128	285,587	336,798	1,286,590	29,211	1,315,801	-	(867)
	<b>Staff Benefits</b>													
910300	Tax					18,035	25,737	21,956	28,546	94,274	-	94,274	-	
910400	Health Insurance					26,543	29,911	27,181	29,207	112,843	-	112,843	-	
910600	Retirement					51,934	72,988	59,355	73,855	258,132	-	258,132	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	11,507	5,754	5,754	23,015	-	23,015	-	
912700	Other Insurance					3,995	4,854	1,931	908	11,689	(17)	11,672	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	967,987	-	-	967,987	100,507	144,999	116,176	138,270	499,952	(17)	499,935	-	468,052
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>2,282,921</b>	<b>-</b>	<b>-</b>	<b>2,282,921</b>	<b>485,585</b>	<b>424,127</b>	<b>401,763</b>	<b>475,068</b>	<b>1,786,542</b>	<b>29,193</b>	<b>1,815,736</b>	<b>-</b>	<b>467,186</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	-	-	76	76	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(2,856)	1,266	887	1,876	1,173	1,845	3,018	-	
920700	Freight and Drayage									-		-		
921500	Advertising					66	111	164	253	594	37	631	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	836	712	1,548	-	1,548	-	
922300	Library Purchases and Subscriptions					23	54	54	-	131	-	131	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					77	2,063	3,744	2,645	8,528	46	8,574	-	
922700	Equipment Rental/Lease					48	45	2	-	95	-	95	-	
922800	Equipment Maintenance					28	653	3	36	720	5	725	-	
922900	Equipment Repairs					150	1,002	555	545	2,252	-	2,252	-	
923900	General expense - Service					711	318	398	436	1,863	180	2,043	-	
<b>920001</b>	<b>General Expense Subtotal</b>	44,070	-	-	44,070	(1,754)	5,512	6,645	6,502	16,904	2,188	19,092	-	24,978
	<b>Printing</b>													
924500	Printing					616	2,415	859	2,437	6,329	30	6,359	-	
<b>924000</b>	<b>Printing Subtotal</b>	550	-	-	550	616	2,415	859	2,437	6,329	30	6,359	-	(5,809)
	<b>Telecommunications</b>													
925100	Telecommunications					2,531	4,140	10,312	4,944	21,927	702	22,630	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	87,465	-	-	87,465	2,531	4,140	10,312	4,944	21,927	702	22,630	-	64,835
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	

**Quarterly Financial Statement  
Other Non-Court (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc					337	3,375	358	336	4,407	46	4,453	-	
926300	Postage Meter					-	1,929	-	-	1,929	-	1,929	-	
<b>926000</b>	<b>Postage Subtotal</b>	10,600	-	-	10,600	337	5,304	358	336	6,336	46	6,382	-	4,218
	<b>Insurance</b>													
928800	Insurance					267,237	779	-	79,988	348,004	-	348,004	-	
<b>928000</b>	<b>Insurance Subtotal</b>	348,272	-	-	348,272	267,237	779	-	79,988	348,004	-	348,004	-	268
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	8,500	-	-	8,500	-	-	-	-	-	-	-	-	8,500
	<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					-	70	-	-	70	-	70	-	
<b>933000</b>	<b>Training Subtotal</b>	700	-	-	700	-	70	-	-	70	-	70	-	630
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					28,153	16,783	74,612	29,018	148,567	47,083	195,649	-	
935300	Janitorial					6,475	16,493	12,716	21,048	56,733	9,822	66,555	-	
935400	Maintenance and Supplies					49	36	21	5,171	5,277	7	5,284	-	
935500	Grounds					4	6	6	6	21	2	23	-	
935600	Alteration					-	-	85	-	85	-	85	-	
935700	Other Facility Costs - Goods					-	-	-	105	105	-	105	-	
935800	Other Facility Costs - Services					1,153	617	2,989	33	4,791	3	4,794	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	283,170	-	-	283,170	35,833	33,935	90,430	55,382	215,580	56,916	272,496	-	10,674
	<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					1,156	1,480	2,243	4,768	9,647	1,061	10,708	-	
938500	Court Interpreter Services					-	185	772	247	1,204	-	1,204	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					1,392	8,494	-	417	10,304	-	10,304	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3	-	-	23	27	22	48	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					-	-	27	-	27	-	27	-	

**Quarterly Financial Statement  
Other Non-Court (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	62	185	247	62	309	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	67,514	-	-	67,514	2,551	10,160	3,104	5,642	21,456	1,144	22,600	-	44,914
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					8,761	14,265	10,598	37,189	70,813	2,607	73,420	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,232,109	-	-	1,232,109	8,761	14,265	10,598	37,189	70,813	2,607	73,420	-	1,158,689
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					15,695	17,158	23,337	18,927	75,117	5,766	80,883	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					3,039	378	1,755	3,471	8,643	-	8,643	-	
943700	IT Other					-	-	132	33	166	-	166	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	68,300	-	-	68,300	18,734	17,536	25,225	22,431	83,926	5,766	89,692	-	(21,392)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	-	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	600	-	-	600	-	-	-	-	-	-	-	-	600
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,792	1,871	1,643	1,743	7,049	113	7,162	-	
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	4,410	-	-	4,410	1,792	1,871	1,643	1,743	7,049	113	7,162	-	(2,752)
	<b>Total OE&amp;E</b>	2,156,260	-	-	2,156,260	336,640	95,987	149,174	216,593	798,394	69,513	867,907	-	1,288,353
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					30,600	52,617	68,352	50,219	201,788	20,293	222,081	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	290,947	-	-	290,947	30,600	52,617	68,352	50,219	201,788	20,293	222,081	-	68,866
	<b>Other</b>													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	270	471	741	-	741	-	
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	270	471	741	-	741	-	(741)
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	290,947	-	-	290,947	30,600	52,617	68,622	50,690	202,529	20,293	222,822	-	68,125
992000	Departmental Indirect Allocations	215,136	-	-	215,136	-	107,490	53,745	53,764	215,000	-	215,000	-	136
	<b>Total Expense</b>	4,945,264	-	-	4,945,264	852,825	680,221	673,304	796,115	3,002,465	118,999	3,121,464	-	1,823,800

**Quarterly Financial Statement  
Executive Office (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	1,251	-	270	1,520	-	1,520	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	20,000	-	-	20,000	-	1,251	-	270	1,520	-	1,520	-	18,480
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	40	40	-	40	-	
910600	Retirement					60	427	(175)	-	313	-	313	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					(122)	122	-	-	-	-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	10,000	-	-	10,000	(62)	549	(175)	40	353	-	353	-	9,647
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>(62)</b>	<b>1,800</b>	<b>(175)</b>	<b>310</b>	<b>1,873</b>	<b>-</b>	<b>1,873</b>	<b>-</b>	<b>28,127</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	40	3	43	-	43	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	262	6,014	2,403	8,679	-	8,679	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	4,000	-	-	4,000	-	262	6,055	2,406	8,722	-	8,722	-	(4,722)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Executive Office (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
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								137	137		137		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>								137	137		137		(137)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent									9,013	791	9,804		
935300	Janitorial						3,415	2,773	2,826					
935400	Maintenance and Supplies								166	166		166		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								194	194		194		
935800	Other Facility Costs - Services							21	1	23		23		
<b>935000</b>	<b>Facilities Operations Subtotal</b>						3,415	2,794	3,188	9,397	791	10,187		(10,187)
	<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					76	9,360			9,436		9,436		
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													



**Quarterly Financial Statement  
Executive Office (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	76	9,360	-	-	9,436	-	9,436	-	(9,436)
	<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					-	-	742	7,046	7,788	-	7,788	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	742	7,046	7,788	-	7,788	-	(7,788)
	<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>	5,000	-	-	5,000	76	13,036	9,591	12,777	35,480	791	36,271	-	(31,271)
	<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								36	36		36		(36)
	<b>Total Expense</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>14</b>	<b>14,836</b>	<b>9,417</b>	<b>13,122</b>	<b>37,388</b>	<b>791</b>	<b>38,179</b>	<b>-</b>	<b>(3,179)</b>

**Quarterly Financial Statement  
Fiscal Services (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_20 Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	92	92	-	92	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	92	92	-	92	-	(92)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	14	14	-	14	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	14	14	-	14	-	(14)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	105	105	-	105	-	(105)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	14	1	15	-	15	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	88	1,594	828	2,509	-	2,509	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	88	1,607	829	2,523	-	2,523	-	(2,523)
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Fiscal Services (2)  
FY 2008-2009**

Superior Court - Riverside

**90 20 Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	1,143	946	974	3,063	269	3,332	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	56	56	-	56	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					-	-	-	66	66	-	66	-	
935800	Other Facility Costs - Services					-	-	7	1	8	-	8	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>					-	1,143	953	1,097	3,193	269	3,462	-	(3,462)
	<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													

**Quarterly Financial Statement  
Fiscal Services (2)  
FY 2008-2009**

Superior Court - Riverside

**90 20 Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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							251	17	268		268		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>							251	17	268		268		(268)
	<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>							1,231	2,811	1,943	5,984	269	6,253	(6,253)
	<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								12	12		12		(12)
	<b>Total Expense</b>							1,231	2,811	2,060	6,102	269	6,371	(6,371)

**Quarterly Financial Statement  
Human Resources (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					-	-	-	204	204	-	204	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	204	204	-	204	-	(204)	
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance					-	-	-	31	31	-	31	-		
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	31	31	-	31	-	(31)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	235	235	-	235	-	(235)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					-	-	240	2	242	-	242	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					-	190	3,555	1,849	5,595	-	5,595	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	190	3,795	1,852	5,837	-	5,837	-	(5,837)	
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														

**Quarterly Financial Statement  
Human Resources (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					11,517	8,242	19,446	16,568	55,772	15,000	70,772	-	
935300	Janitorial													
935400	Maintenance and Supplies								126	126		126		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								147	147		147		
935800	Other Facility Costs - Services					485	242	16	1	745		745		
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>12,002</b>	<b>8,484</b>	<b>19,462</b>	<b>16,842</b>	<b>56,790</b>	<b>15,000</b>	<b>71,790</b>		<b>(71,790)</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													

**Quarterly Financial Statement  
Human Resources (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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							558	39	597		597		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>							558	39	597		597		(597)
	<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>					12,002	8,674	23,816	18,733	63,224	15,000	78,225		(78,225)
	<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								27	27		27		(27)
	<b>Total Expense</b>					12,002	8,674	23,816	18,994	63,486	15,000	78,486		(78,486)

**Quarterly Financial Statement  
Business & Facilities Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	125	125	-	125	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	125	125	-	125	-	(125)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	19	19	-	19	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	19	19	-	19	-	(19)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	144	144	-	144	-	(144)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	81	-	-	81	-	81	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	19	1	20	-	20	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	123	2,258	1,050	3,432	-	3,432	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					-	-	-	-	-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	1,671,060	-	-	1,671,060	-	204	2,277	1,051	3,532	-	3,532	-	1,667,528
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													



**Quarterly Financial Statement  
Business & Facilities Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					-	1,610	1,350	1,224	4,183	374	4,557	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	77	77	-	77	-	
935500	Grounds													
935600	Alteration					715	-	-	1,231,959	1,232,673	-	1,232,673	-	
935700	Other Facility Costs - Goods					-	-	-	90	90	-	90	-	
935800	Other Facility Costs - Services					-	-	10	0	10	-	10	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,280,016	-	-	1,280,016	715	1,610	1,360	1,233,350	1,237,035	374	1,237,408	-	42,608
	<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													

**Quarterly Financial Statement  
Business & Facilities Svcs (2)  
FY 2008-2009**

Superior Court - Riverside

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
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					-	-	355	11	366	-	366	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	25,000	-	-	25,000	-	-	355	11	366	-	366	-	24,634
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	-	30,532	30,532	-	30,532	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,995	-	-	5,995	-	-	-	30,532	30,532	-	30,532	-	(24,537)
	<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>	2,982,071	-	-	2,982,071	715	1,814	3,992	1,264,945	1,271,465	374	1,271,839	-	1,710,232
	<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								17	17		17		(17)
	<b>Total Expense</b>	2,982,071	-	-	2,982,071	715	1,814	3,992	1,265,105	1,271,626	374	1,272,000	-	1,710,071

**Quarterly Financial Statement  
Information Technology (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-	-	144	144	-	144	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	144	144	-	144	-	(144)
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance					-	-	-	22	22	-	22	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	22	22	-	22	-	(22)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	166	166	-	166	-	(166)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	22	1	23	-	23	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	127	2,550	1,279	3,956	-	3,956	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	76,180	-	-	76,180	-	127	2,572	1,280	3,979	-	3,979	-	72,201
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													

**Quarterly Financial Statement  
Information Technology (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					21,434	12,379	45,069	25,120	104,002	29,855	133,858	-	
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	89	89	-	89	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					-	-	-	104	104	-	104	-	
935800	Other Facility Costs - Services					902	451	1,365	1	2,719	-	2,719	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	141,573	-	-	141,573	22,336	12,830	46,434	25,314	106,915	29,855	136,770	-	4,803
	<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													

**Quarterly Financial Statement  
Information Technology (2)  
FY 2008-2009**

Superior Court - Riverside

**90\_50 Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
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					9,013	-	-	-	9,013	-	9,013	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-	399	23	422	-	422	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	556,300	-	-	556,300	9,013	-	399	23	9,435	-	9,435	-	546,865
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	367,500	-	-	367,500	-	-	-	-	-	-	-	-	367,500
	<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>	1,141,553	-	-	1,141,553	31,349	12,958	49,405	26,618	120,329	29,855	150,185	-	991,368
	<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								19	19		19		(19)
	<b>Total Expense</b>	1,141,553	-	-	1,141,553	31,349	12,958	49,405	26,803	120,514	29,855	150,370	-	991,183

**Quarterly Financial Statement  
Distributed Expenditures (2)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>				-									
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications													

**Quarterly Financial Statement  
Distributed Expenditures (2)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent							(0)		(0)		(0)		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							0		0		0		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	(0)		(0)		(0)	0	
	<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													

**Quarterly Financial Statement  
Distributed Expenditures (2)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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					-	-	(0)	-	(0)	-	(0)	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	(0)	-	(0)	-	(0)	-	
	<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>	-	-	-	-	-	-	(0)	-	(0)	-	(0)	-	
	<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									-		-		



**Quarterly Financial Statement  
Distributed Expenditures (2)  
FY 2008-2009**

Superior Court - Riverside

**9600 Distributed Expenditures**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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>	-	-	-	-	-	-	(0)	-	(0)	-	(0)	-	0