

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Riverside Fiscal Year: FY 2009-2010
 County Number (for AOC Use): 33 Quarter: 1 [Enter only current quarter #]
 Court Contact: Paula Osborne QFS Prepared By: Carol Waterhouse-Tejada
 Contact's Phone: 951-955-5408 Preparer's Phone: 951-955-5562
 E-mail Address: paula.osborne@riverside.courts.ca.gov E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,423,998	1,423,998	1,423,998	19,843,255	19,843,255	19,843,255
Prior Year Adjustments	-	43,899	43,899	-	(56,019)	(56,019)
Financing Sources	123,311,105	27,032,306	27,032,306	19,228,699	4,665,423	4,665,423
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	124,735,103	28,500,203	28,500,203	39,071,954	24,452,659	24,452,659

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	124,735,103	26,173,978	52,020,713	29,931,190	2,080,735	4,820,268

Fund Balance	0	2,326,224	(23,520,511)	9,140,764	22,371,923	19,632,391
Fund Balance Designation						
Restricted - Contractual	-	-	-	2,079,400	4,303,976	4,303,976
Restricted - Statutory	-	-	-	815,176	599,911	599,911
Unrestricted - Designated	-	-	-	6,246,188	14,728,504	14,728,504
Unrestricted - Undesignated	0	2,326,224	(23,520,511)	-	2,739,532	0
TOTAL	0	2,326,224	(23,520,511)	9,140,764	22,371,923	19,632,391

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Riverside

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

Superior Court - Riverside
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,423,998	-	-	-		19,843,255	-	-	-	
Prior Year Adjustments	-	43,899	43,899	43,899		-	(56,019)	(56,019)	(56,019)	
Total Adjusted Beginning Balance	1,423,998	1,467,897	1,467,897	1,467,897		19,843,255	19,787,236	19,787,236	19,787,236	
Current Year Financing Sources										
Total Revenue	97,874,568	23,116,661	23,116,661	23,116,661	74,757,907	13,922,175	3,337,076	3,337,076	3,337,076	10,585,099
Total Reimbursements	25,436,537	3,915,645	3,915,645	3,915,645	21,520,892	5,306,524	1,328,346	1,328,346	1,328,346	3,978,178
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	123,311,105	27,032,306	27,032,306	27,032,306	96,278,799	19,228,699	4,665,423	4,665,423	4,665,423	14,563,276
Total Financing Sources	124,735,103	28,500,203	28,500,203	28,500,203	96,234,901	39,071,954	24,452,659	24,452,659	24,452,659	14,619,295
Expenditures										
Total Personal Services	91,927,056	22,435,660	22,435,660	22,435,660	69,491,396	7,146,429	1,548,877	1,548,877	1,548,877	5,597,552
Total Operating Expenses & Equipment	31,583,771	3,375,478	3,375,478	29,222,213	2,361,558	21,488,122	353,849	353,849	2,949,035	18,539,087
Total Special Items of Expense	1,911,257	444,273	444,273	444,273	1,466,984	609,658	96,577	96,577	240,923	368,735
Internal Cost Recovery	(686,981)	(81,432)	(81,432)	(81,432)	(605,549)	686,981	81,432	81,432	81,432	605,549
Total Expenditures	124,735,103	26,173,978	26,173,978	52,020,713	72,714,390	29,931,190	2,080,735	2,080,735	4,820,268	25,110,922
FUND BALANCE	0	2,326,224	2,326,224	(23,520,511)	23,520,511	9,140,764	22,371,923	22,371,923	19,632,391	(10,491,627)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	2,079,400	4,303,976	4,303,976	4,303,976	(2,224,576)
RESTRICTED - STATUTORY	-	-	-	-	-	815,176	599,911	599,911	599,911	215,265
UNRESTRICTED - DESIGNATED	-	-	-	-	-	6,246,188	14,728,504	14,728,504	14,728,504	(8,482,316)
UNRESTRICTED - UNDESIGNATED	0	2,326,224	2,326,224	(23,520,511)	23,520,511	-	2,739,532	2,739,532	0	(0)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,188.50	1,148.00			

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,423,998			1,423,998					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	43,899				43,899		43,899		
999910	Prior Year Expenditure Adjustment													
	Total Adjusted Beginning Balance	1,423,998	0	0	1,423,998	43,899	0	0	0	43,899	0	43,899	0	

Current Year Revenue														
812100	Program 45.10 - Operations	97,774,781	-	-	97,774,781	22,965,455				22,965,455		22,965,455		74,809,326
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	20				20		20		(20)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	64	-	-	64	142,483				142,483		142,483		(142,419)
825000	Interest Income	99,723	-	-	99,723	8,703				8,703		8,703		91,020
826000	Investment Income				-					-		-		-
	Total Revenue	97,874,568	-	-	97,874,568	23,116,661	-	-	-	23,116,661	-	23,116,661	-	74,757,907
Current Year Reimbursements														
831000	General Fund - MOU	103,940	-	-	103,940	42,410				42,410		42,410		61,530
832000	Program 45.10 - MOU	6,309,133	-	-	6,309,133	918,201				918,201		918,201		5,390,932
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	4,884,325	-	-	4,884,325	673,987				673,987		673,987		4,210,338
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	8,670				8,670		8,670		(8,670)
837000	Improvement Fund	80,000	-	-	80,000	29,107				29,107		29,107		50,894
838000	State Grants	2,127,269	-	-	2,127,269	-				-		-		2,127,269
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	207,292	-	-	207,292	-				-		-		207,292
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	11,724,578	-	-	11,724,578	2,243,270				2,243,270		2,243,270		9,481,308
	Total Reimbursements	25,436,537	-	-	25,436,537	3,915,645	-	-	-	3,915,645	-	3,915,645	-	21,520,892
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	123,311,105	-	-	123,311,105	27,032,306	-	-	-	27,032,306	-	27,032,306	-	96,278,799

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

Superior Court - Riverside

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services				701	-	-	-	-	701	-	701	5,145	
935000	Facilities Operations Subtotal	142,700	-	-	142,700	(276,695)	-	-	-	(276,695)	-	(276,695)	814,002	(394,607)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help				(1,783)	-	-	-	-	(1,783)	-	(1,783)	1,902	
938300	General Consultant and Professional Services				279,278	-	-	-	-	279,278	-	279,278	729,745	
938500	Court Interpreter Services				270,680	-	-	-	-	270,680	-	270,680	-	
938600	Court Reporter Services				252,348	-	-	-	-	252,348	-	252,348	1,150	
938700	Court Transcripts				2,224	-	-	-	-	2,224	-	2,224	-	
938800	Court Appointed Counsel Charges				640,500	-	-	-	-	640,500	-	640,500	3,641,000	
938900	Investigative Services				322	-	-	-	-	322	-	322	5,380	
939000	Court Ordered Professional Services				28,590	-	-	-	-	28,590	-	28,590	-	
939100	Mediators/Arbitrators				19,913	-	-	-	-	19,913	-	19,913	-	
939200	Collection Services					-	-	-	-		-		-	
939400	Legal				31,997	-	-	-	-	31,997	-	31,997	70,875	
939700	Banking and Investment Services					-	-	-	-		-		-	
939800	Other Contract Services					-	-	-	-		-		-	
938000	Contracted Services Subtotal	9,162,096	-	-	9,162,096	1,524,069	-	-	-	1,524,069	-	1,524,069	4,450,052	3,187,975
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff				300	-	-	-	-	300	-	300	78,940	
942100	County-Provided Services				(1,781)	-	-	-	-	(1,781)	-	(1,781)	362,182	
940000	Consulting and Professional Services - County Provided Subtotal	154,321	-	-	154,321	(1,481)	-	-	-	(1,481)	-	(1,481)	441,122	(285,320)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance				480,867	-	-	-	-	480,867	-	480,867	2,368,325	
943300	IT Commercial Contract				41,795	-	-	-	-	41,795	-	41,795	20,268	
943400	IT Inter-Judicial Contracts				7,727	-	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License				21,656	-	-	-	-	21,656	-	21,656	93,641	
943700	IT Other				27,485	-	-	-	-	27,485	-	27,485	-	
943000	Information Technology Subtotal	2,376,986	-	-	2,376,986	579,530	-	-	-	579,530	-	579,530	2,482,234	(684,778)
	Major Equipment- 5,000 and Over													
945200	Major Equipment				89,909	-	-	-	-	89,909	-	89,909	-	
945000	Major Equipment- 5,000 and Over Subtotal	56,292	-	-	56,292	89,909	-	-	-	89,909	-	89,909	-	(33,617)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations				68,132	-	-	-	-	68,132	-	68,132	227,607	
952500	Cash Differences				362	-	-	-	-	362	-	362	-	
950000	Other Items of Expense Subtotal	57,313	-	-	57,313	68,494	-	-	-	68,494	-	68,494	227,607	(238,789)
	Total OE&E	31,583,771	-	-	31,583,771	3,375,478	-	-	-	3,375,478	-	3,375,478	25,846,735	2,361,558
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs				444,273	-	-	-	-	444,273	-	444,273	-	
965000	Juror Costs Subtotal	1,809,257	-	-	1,809,257	444,273	-	-	-	444,273	-	444,273	-	1,364,984
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	102,000	-	-	102,000	-	-	-	-	-	-	-	-	102,000
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,911,257	-	-	1,911,257	444,273	-	-	-	444,273	-	444,273	-	1,466,984
992000	Departmental Indirect Allocations	(686,981)	-	-	(686,981)	(81,432)	-	-	-	(81,432)	-	(81,432)	-	(605,549)
	Total Expense	124,735,103	-	-	124,735,103	26,173,978	-	-	-	26,173,978	-	26,173,978	25,846,735	72,714,390

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

Superior Court - Riverside
Quarter 1

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	124,735,103	-	-		39,071,954	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	40,017,550	-	-	0%	500,136	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4,866,743	-	-	0%	328,854	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8,668,170	-	-	0%	232,908	-	-	0%
10 . 20 . 020 . 000	Civil	7,804,466	-	-	0%	894,823	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	-	-	0%	1,168,323	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,732,856	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,664,580	-	-	0%	1,500,000	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	877,595	-	-	0%	1,500,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,144,872	-	-	0%	13,886	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,628,128	-	-	0%	170,044	-	-	0%
10 . 30 . 040 . 000	Security	15,850,523	-	-	0%	925,716	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	(501,688)	-	-	0%	6,222,746	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(185,293)	-	-	0%	4,829,721	-	-	0%
90 . 10 . 000 . 000	Executive Office	3,078,598	-	-	0%	26,193	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,420,785	-	-	0%	485,944	-	-	0%
90 . 30 . 000 . 000	Human Resources	4,122,477	-	-	0%	653,948	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	-	-	0%	7,795,150	-	-	0%
90 . 50 . 000 . 000	Information Technology	6,413,693	-	-	0%	2,682,798	-	-	0%
	PECT, Subtotal	124,735,103	-	-		29,931,190	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	40,017,550	32%	40,017,550	32%	9,138,566	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	41,585,513	33%	41,585,513	33%	15,793,991	30%
10 - 20 - 010 - 000	Criminal - Roll Up	13,534,913	11%	13,534,913	11%	4,412,163	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,866,743	4%	4,866,743	4%	2,234,508	4%
10 . 20 . 010 . 020	Other Criminal Cases	8,668,170	7%	8,668,170	7%	2,177,655	4%
10 . 20 . 020 . 000	Civil	7,804,466	6%	7,804,466	6%	2,773,991	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	20,246,134	16%	20,246,134	16%	8,607,836	17%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	9%	10,971,103	9%	2,874,331	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,732,856	3%	3,732,856	3%	646,964	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,664,580	4%	4,664,580	4%	4,952,312	10%
10 . 20 . 030 . 040	Juvenile Delinquency Services	877,595	1%	877,595	1%	134,230	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	24,623,523	20%	24,623,523	20%	17,720,132	34%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	(6)	0%
10 . 30 . 020 . 000	Court Interpreters	5,144,872	4%	5,144,872	4%	897,579	2%
10 . 30 . 030 . 000	Jury Services	3,628,128	3%	3,628,128	3%	1,232,118	2%
10 . 30 . 040 . 000	Security	15,850,523	13%	15,850,523	13%	15,590,441	30%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	106,226,586	85%	106,226,586	85%	42,652,689	82%
20 . 10 . 010 . 000	Enhanced Collections	(501,688)	0%	(501,688)	0%	(58,836)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(185,293)	0%	(185,293)	0%	(61,422)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	(686,981)	-1%	(686,981)	-1%	(120,258)	0%
90 . 10 . 000 . 000	Executive Office	3,078,598	2%	3,078,598	2%	510,815	1%
90 . 20 . 000 . 000	Fiscal Services	1,420,785	1%	1,420,785	1%	526,980	1%
90 . 30 . 000 . 000	Human Resources	4,122,477	3%	4,122,477	3%	1,018,706	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	3%	4,159,945	3%	3,723,100	7%
90 . 50 . 000 . 000	Information Technology	6,413,693	5%	6,413,693	5%	3,708,682	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,195,498	15%	19,195,498	15%	9,488,282	18%
	Total - Summary	124,735,103	100%	124,735,103	100%	52,020,713	100%

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					2,947				2,947		2,947	97	(3,044)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					449				449		449		
938500	Court Interpreter Services					119				119		119		
938600	Court Reporter Services					252,348				252,348		252,348	1,150	
938700	Court Transcripts					2,224				2,224		2,224		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					8,813				8,813		8,813		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	940,190			940,190	263,952				263,952		263,952	1,150	675,088
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(16,497)				(16,497)		(16,497)	16,102	
940000	Consulting and Professional Services - County Provided Subtotal					(16,497)				(16,497)		(16,497)	16,102	395
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					218				218		218	9,906	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					218				218		218	9,906	(10,123)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					143				143		143		
950000	Other Items of Expense Subtotal					143				143		143		(143)
	Total OE&E	1,075,316			1,075,316	317,943				317,943		317,943	113,985	643,387
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	40,017,550			40,017,550	9,024,580				9,024,580		9,024,580	113,985	30,878,984

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,264,482				1,264,482		1,264,482	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					665				665		665	-	
900000	Salaries Subtotal	3,224,160	-	-	3,224,160	1,265,147	-	-	-	1,265,147	-	1,265,147	-	1,959,013
	Staff Benefits													
910300	Tax					93,354				93,354		93,354	-	
910400	Health Insurance					201,700				201,700		201,700	-	
910600	Retirement					252,535				252,535		252,535	-	
912400	Deferred Compensation					945				945		945	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					11,517				11,517		11,517	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	1,421,395	-	-	1,421,395	560,051	-	-	-	560,051	-	560,051	-	861,344
914100	Salary Savings	(168,055)	-	-	(168,055)									
	Total Personal Services	4,477,500	-	-	4,477,500	1,825,198	-	-	-	1,825,198	-	1,825,198	-	2,652,302
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					1,582				1,582		1,582	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					(3,533)				(3,533)		(3,533)	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					1,214				1,214		1,214	6	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs					35				35		35	40	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	-	-	-	-	(702)	-	-	-	(702)	-	(702)	46	656
	Printing													
924500	Printing					12,482				12,482		12,482	79,089	
924000	Printing Subtotal	-	-	-	-	12,482	-	-	-	12,482	-	12,482	79,089	(91,571)
	Telecommunications													
925100	Telecommunications					(528)				(528)		(528)	-	
925000	Telecommunications Subtotal	-	-	-	-	(528)	-	-	-	(528)	-	(528)	-	528
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					36,750				36,750		36,750	226,690	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	36,750	-	-	-	36,750	-	36,750	226,690	(263,440)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					524				524		524	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	-	-	-	-	524	-	-	-	524	-	524	-	(524)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					(0)				(0)		(0)	18	
935500	Grounds									-		-	-	

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	18	(18)
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services					3,348				3,348	3,348	49,814		
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal	389,243	-	-	389,243	3,348	-	-	-	3,348	-	3,348	49,814	336,081
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services					(3,040)				(3,040)	(3,040)	2,967		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(3,040)	-	-	-	(3,040)	-	(3,040)	2,967	73
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-	1,826		
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License									-	-			
943700	IT Other									-	-			
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	1,826	(1,826)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences					26				26	26	-		
950000	Other Items of Expense Subtotal	-	-	-	-	26	-	-	-	26	-	26	-	(26)
	Total OE&E	389,243	-	-	389,243	48,859	-	-	-	48,859	-	48,859	360,450	(20,067)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	4,866,743	-	-	4,866,743	1,874,058	-	-	-	1,874,058	-	1,874,058	360,450	2,632,235

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	746	(746)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,577				14,577		14,577		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					28,590				28,590		28,590		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	212,195	-	-	212,195	43,167	-	-	-	43,167	-	43,167	-	169,028
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(3,537)				(3,537)		(3,537)	17,781	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(3,537)	-	-	-	(3,537)	-	(3,537)	17,781	(14,244)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												2,124	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	2,124	(2,124)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					31				31		31		
950000	Other Items of Expense Subtotal	-	-	-	-	31	-	-	-	31	-	31	-	(31)
	Total OE&E	212,195	-	-	212,195	48,353	-	-	-	48,353	-	48,353	31,155	132,687
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	8,668,170	-	-	8,668,170	2,146,500	-	-	-	2,146,500	-	2,146,500	31,155	6,490,515

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,789,310				1,789,310		1,789,310		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime				5,183					5,183		5,183		
900000	Salaries Subtotal	5,245,987			5,245,987	1,794,494				1,794,494		1,794,494		3,451,493
	Staff Benefits													
910300	Tax					135,347				135,347		135,347		
910400	Health Insurance					258,485				258,485		258,485		
910600	Retirement					357,243				357,243		357,243		
912400	Deferred Compensation					2,555				2,555		2,555		
912500	Workers' Compensation													
912700	Other Insurance					9,516				9,516		9,516		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,250,752			2,250,752	763,146				763,146		763,146		1,487,606
914100	Salary Savings	(271,566)			(271,566)									
	Total Personal Services	7,225,173			7,225,173	2,557,640				2,557,640		2,557,640		4,667,533
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,244				2,244		2,244		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					207				207		207	666	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					1,656				1,656		1,656		
922500	Photography													
922600	Minor Equipment - Under \$5,000					8,284				8,284		8,284	52,150	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs					(57)				(57)		(57)	57	
923900	General expense - Service													
920001	General Expense Subtotal	116			116	12,335				12,335		12,335	52,873	(65,091)
	Printing													
924500	Printing					75				75		75	2,300	
924000	Printing Subtotal					75				75		75	2,300	(2,375)
	Telecommunications													
925100	Telecommunications					(750)				(750)		(750)		
925000	Telecommunications Subtotal					(750)				(750)		(750)		750
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,963				1,963		1,963		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					1,963				1,963		1,963		(1,963)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					680				680		680	1,414	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					680				680		680	1,414	(2,094)

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					10,950			10,950		10,950			
939200	Collection Services													
939400	Legal					14,125			14,125		14,125		70,875	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	635,000			635,000	25,075			25,075		25,075		70,875	539,050
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff												26,890	
942100	County-Provided Services					(4,312)			(4,312)		(4,312)		4,209	
940000	Consulting and Professional Services - County Provided Subtotal					(4,312)			(4,312)		(4,312)		31,099	(26,787)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												2,589	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,180			3,180		3,180		8	
943700	IT Other					16,910			16,910		16,910			
943000	Information Technology Subtotal					20,090			20,090		20,090		2,597	(22,687)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					37			37		37			
950000	Other Items of Expense Subtotal					37			37		37			(37)
	Total OE&E	635,116			635,116	55,193			55,193		55,193		161,159	418,765
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(55,823)			(55,823)									(55,823)
	Total Expense	7,804,466			7,804,466	2,612,833			2,612,833		2,612,833		161,159	5,030,475

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,771,708				1,771,708		1,771,708	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					424				424		424	-	
900000	Salaries Subtotal	7,841,188	-	-	7,841,188	1,772,132	-	-	-	1,772,132	-	1,772,132	-	
	Staff Benefits													
910300	Tax					131,342				131,342		131,342	-	
910400	Health Insurance					264,198				264,198		264,198	-	
910600	Retirement					342,995				342,995		342,995	-	
912400	Deferred Compensation					1,060				1,060		1,060	-	
912500	Workers' Compensation													
912700	Other Insurance					7,686				7,686		7,686	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	3,233,953	-	-	3,233,953	747,281	-	-	-	747,281	-	747,281	-	
914100	Salary Savings	(430,805)	-	-	(430,805)									
	Total Personal Services	10,644,336	-	-	10,644,336	2,519,413	-	-	-	2,519,413	-	2,519,413	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,216				2,216		2,216	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(211)				(211)		(211)	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					22,162				22,162		22,162	687	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs					(56)				(56)		(56)	56	
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	24,111	-	-	-	24,111	-	24,111	743	
	Printing													
924500	Printing					(568)				(568)		(568)	18,598	
924000	Printing Subtotal	-	-	-	-	(568)	-	-	-	(568)	-	(568)	18,598	
	Telecommunications													
925100	Telecommunications					(740)				(740)		(740)	-	
925000	Telecommunications Subtotal	-	-	-	-	(740)	-	-	-	(740)	-	(740)	740	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,934				1,934		1,934	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	1,934	-	-	-	1,934	-	1,934	(1,934)	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					1,259				1,259		1,259	-	
933000	Training Subtotal	-	-	-	-	1,259	-	-	-	1,259	-	1,259	(1,259)	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,145				2,145		2,145	25	
935500	Grounds													
935600	Alteration					5,895				5,895		5,895	-	

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	8,040	-	-	8,040	-	8,040	25	(8,065)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(32,703)			(32,703)		(32,703)	236,216		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,253			3,253		3,253	-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	270,944	-	-	270,944	(29,450)	-	-	(29,450)	-	(29,450)	236,216	64,178	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150			150		150	52,050		
942100	County-Provided Services					(4,259)			(4,259)		(4,259)	4,156		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(4,109)	-	-	(4,109)	-	(4,109)	56,206	(52,098)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											2,557		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	2,557	(2,557)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					37			37		37	-		
950000	Other Items of Expense Subtotal	-	-	-	-	37	-	-	37	-	37	-	(37)	
	Total OE&E	270,944	-	-	270,944	514	-	-	514	-	514	314,346	(43,916)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	55,823	-	-	55,823	40,058			40,058		40,058	-	15,765	
	Total Expense	10,971,103	-	-	10,971,103	2,559,985	-	-	2,559,985	-	2,559,985	314,346	8,096,772	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					451,979				451,979		451,979	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	2,737,728	-	-	2,737,728	451,979	-	-	-	451,979	-	451,979	-	2,285,749
Staff Benefits														
910300	Tax					33,564				33,564		33,564	-	
910400	Health Insurance					60,751				60,751		60,751	-	
910600	Retirement					94,980				94,980		94,980	-	
912400	Deferred Compensation					1,260				1,260		1,260	-	
912500	Workers' Compensation												-	
912700	Other Insurance					2,756				2,756		2,756	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	1,135,752	-	-	1,135,752	193,312	-	-	-	193,312	-	193,312	-	942,440
914100	Salary Savings	(140,624)	-	-	(140,624)									
	Total Personal Services	3,732,856	-	-	3,732,856	645,290	-	-	-	645,290	-	645,290	-	3,087,566
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					565				565		565	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(54)				(54)		(54)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					434				434		434	2	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(14)				(14)		(14)	14	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	931	-	-	-	931	-	931	17	(947)
Printing														
924500	Printing					(76)				(76)		(76)	180	
924000	Printing Subtotal	-	-	-	-	(76)	-	-	-	(76)	-	(76)	180	(105)
Telecommunications														
925100	Telecommunications					(189)				(189)		(189)	-	
925000	Telecommunications Subtotal	-	-	-	-	(189)	-	-	-	(189)	-	(189)	-	189
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					169				169		169	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	169	-	-	-	169	-	169	-	(169)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)				(0)		(0)	6	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	6	(6)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					(1,086)				(1,086)		(1,086)	1,060	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(1,086)	-	-	-	(1,086)	-	(1,086)	1,060	26
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	652	(652)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					9				9		9		
950000	Other Items of Expense Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)
	Total OE&E	-	-	-	-	(241)	-	-	-	(241)	-	(241)	1,915	(1,674)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,732,856	-	-	3,732,856	645,049	-	-	-	645,049	-	645,049	1,915	3,085,892

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					367,742				367,742		367,742	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	633,863	-	-	633,863	367,742	-	-	-	367,742	-	367,742	-	266,121
	Staff Benefits													
910300	Tax					27,370				27,370		27,370	-	
910400	Health Insurance					54,425				54,425		54,425	-	
910600	Retirement					68,718				68,718		68,718	-	
912400	Deferred Compensation					315				315		315	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,777				1,777		1,777	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	264,234	-	-	264,234	152,606	-	-	-	152,606	-	152,606	-	111,628
914100	Salary Savings	(33,239)	-	-	(33,239)									
	Total Personal Services	864,858	-	-	864,858	520,347	-	-	-	520,347	-	520,347	-	344,511
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					460				460		460	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(44)				(44)		(44)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					353				353		353	2	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(12)				(12)		(12)	12	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	757	-	-	-	757	-	757	13	(771)
	Printing													
924500	Printing					(169)				(169)		(169)	254	
924000	Printing Subtotal	-	-	-	-	(169)	-	-	-	(169)	-	(169)	254	(85)
	Telecommunications													
925100	Telecommunications					(19)				(19)		(19)	-	
925000	Telecommunications Subtotal	-	-	-	-	(19)	-	-	-	(19)	-	(19)	-	19
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					367				367		367	181	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)				(0)		(0)	5	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	367	-	-	-	367	-	367	186	(553)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,191				18,191		18,191	133,618		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					637,248				637,248		637,248	3,641,000		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,799,722	-	-	3,799,722	655,439	-	-	-	655,439	-	655,439	3,774,618	(630,335)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(884)				(884)		(884)	863		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(884)	-	-	-	(884)	-	(884)	863	21	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												531		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	531	(531)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					8				8		8			
950000	Other Items of Expense Subtotal	-	-	-	-	8	-	-	-	8	-	8	-	(8)	
	Total OE&E	3,799,722	-	-	3,799,722	655,499	-	-	-	655,499	-	655,499	3,776,465	(632,242)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,664,580	-	-	4,664,580	1,175,846	-	-	-	1,175,846	-	1,175,846	3,776,465	(287,732)	

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	367	-	-	-	367	-	367	328	(695)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services												133,616	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	196,121	-	-	196,121	-	-	-	-	-	-	-	133,616	62,505
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(8)				(8)		(8)	8	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(8)	-	-	-	(8)	-	(8)	8	0
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	5	(5)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					0				0		0	-	
950000	Other Items of Expense Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	Total OE&E	196,121	-	-	196,121	364	-	-	-	364	-	364	133,958	61,799
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	877,595	-	-	877,595	271	-	-	-	271	-	271	133,958	743,365

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

Superior Court - Riverside

10_30_010_ Other Support Operations

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

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

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	740	-	-	-	740	-	740	7	(746)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					270,562				270,562		270,562	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					150				150		150	-		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,289,362	-	-	2,289,362	270,712	-	-	-	270,712	-	270,712	-	2,018,650	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(1,107)				(1,107)		(1,107)	1,081		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(1,107)	-	-	-	(1,107)	-	(1,107)	1,081	27	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												665		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	665	(665)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					10				10		10	-		
950000	Other Items of Expense Subtotal	-	-	-	-	10	-	-	-	10	-	10	-	(10)	
	Total OE&E	2,289,362	-	-	2,289,362	272,766	-	-	-	272,766	-	272,766	8,202	2,008,394	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	5,144,872	-	-	5,144,872	889,377	-	-	-	889,377	-	889,377	8,202	4,247,293	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					204,589				204,589		204,589	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,006,436	-	-	1,006,436	204,589	-	-	-	204,589	-	204,589	-	801,847
	Staff Benefits													
910300	Tax					15,354				15,354		15,354	-	
910400	Health Insurance					28,642				28,642		28,642	-	
910600	Retirement					41,859				41,859		41,859	-	
912400	Deferred Compensation					250				250		250	-	
912500	Workers' Compensation												-	
912700	Other Insurance					1,169				1,169		1,169	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	450,923	-	-	450,923	87,274	-	-	-	87,274	-	87,274	-	363,649
914100	Salary Savings	(52,620)	-	-	(52,620)									
	Total Personal Services	1,404,739	-	-	1,404,739	291,862	-	-	-	291,862	-	291,862	-	1,112,877
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					256				256		256	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(24)				(24)		(24)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					196				196		196	776	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(6)				(6)		(6)	6	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	421	-	-	-	421	-	421	782	(1,204)
	Printing													
924500	Printing					20,705				20,705		20,705	99,740	
924000	Printing Subtotal	-	-	-	-	20,705	-	-	-	20,705	-	20,705	99,740	(120,445)
	Telecommunications													
925100	Telecommunications					856				856		856	-	
925000	Telecommunications Subtotal	6,044	-	-	6,044	856	-	-	-	856	-	856	-	5,188
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					87,750				87,750		87,750	113,283	
926300	Postage Meter					209				209		209	-	
926000	Postage Subtotal	319,749	-	-	319,749	87,959	-	-	-	87,959	-	87,959	113,283	118,507
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					154				154		154	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	154	-	-	-	154	-	154	-	(154)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									(0)		(0)	3	
935400	Maintenance and Supplies					(0)				(0)		(0)		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	3	(3)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services												176,481		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
938400	Legal					(4,840)				(4,840)		(4,840)			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	65,374	-	-	65,374	(4,840)	-	-	-	(4,840)	-	(4,840)	176,481	(106,267)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					150				150		150			
942100	County-Provided Services					(492)				(492)		(492)	480		
940000	Consulting and Professional Services - County Provided Subtotal	22,965	-	-	22,965	(342)	-	-	-	(342)	-	(342)	480	22,827	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												295		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	295	(295)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					4				4		4			
950000	Other Items of Expense Subtotal	-	-	-	-	4	-	-	-	4	-	4	-	(4)	
	Total OE&E	414,132	-	-	414,132	104,919	-	-	-	104,919	-	104,919	391,065	(81,851)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					444,273				444,273		444,273			
965000	Juror Costs Subtotal	1,809,257	-	-	1,809,257	444,273	-	-	-	444,273	-	444,273	-	1,364,984	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	1,809,257	-	-	1,809,257	444,273	-	-	-	444,273	-	444,273	-	1,364,984	
992000	Departmental Indirect Allocations														
	Total Expense	3,628,128	-	-	3,628,128	841,054	-	-	-	841,054	-	841,054	391,065	2,396,010	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	1	(1)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					(106)				(106)		(106)	104		
940000	Consulting and Professional Services - County Provided Subtotal					(106)				(106)		(106)	104	3	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												64		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal												64	(64)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					1				1		1			
950000	Other Items of Expense Subtotal					1				1		1		(1)	
	Total OE&E	15,423,299	-	-	15,423,299	874,482	-	-	-	874,482	-	874,482	14,655,023	(106,206)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	15,850,523	-	-	15,850,523	935,419	-	-	-	935,419	-	935,419	14,655,023	260,802	

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	9	(9)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					(1,573)				(1,573)		(1,573)	1,536		
940000	Consulting and Professional Services - County Provided Subtotal					(1,573)				(1,573)		(1,573)	1,536	38	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												945		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal												945	(945)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					14				14		14			
950000	Other Items of Expense Subtotal					14				14		14		(14)	
	Total OE&E					(583)				(583)		(583)	2,774	(2,191)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(501,688)	-	-	(501,688)	(61,027)				(61,027)		(61,027)		(440,661)	
	Total Expense	(501,688)	-	-	(501,688)	(61,611)				(61,611)		(61,611)	2,774	(442,852)	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	5	(5)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					(841)				(841)		(841)	821	
940000	Consulting and Professional Services - County Provided Subtotal					(841)				(841)		(841)	821	20
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												505	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal												505	(505)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					7				7		7		
950000	Other Items of Expense Subtotal					7				7		7		(7)
	Total OE&E					(1,196)				(1,196)		(1,196)	1,750	(554)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(185,293)	-	-	(185,293)	(60,463)				(60,463)		(60,463)		(124,830)
	Total Expense	(185,293)	-	-	(185,293)	(63,172)	-	-	-	(63,172)	-	(63,172)	1,750	(123,871)

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

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	5	(5)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					4,620				4,620		4,620			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,120	-	-	16,120	4,620	-	-	-	4,620	-	4,620	-	11,500	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(838)				(838)		(838)	818		
940000	Consulting and Professional Services - County Provided Subtotal	78,940	-	-	78,940	(838)	-	-	-	(838)	-	(838)	818	78,960	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												503		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	503	(503)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					7				7		7			
950000	Other Items of Expense Subtotal	1,213	-	-	1,213	7	-	-	-	7	-	7	-	1,206	
	Total OE&E	624,664	-	-	624,664	14,995	-	-	-	14,995	-	14,995	3,557	606,112	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	3,078,598	-	-	3,078,598	507,257	-	-	-	507,257	-	507,257	3,557	2,567,783	

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

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	2	(2)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					243,264				243,264		243,264	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	243,264	-	-	-	243,264	-	243,264	-	(243,264)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(366)				(366)		(366)	357	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(366)	-	-	-	(366)	-	(366)	357	9
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												220	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	220	(220)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					3				3		3	-	
950000	Other Items of Expense Subtotal	-	-	-	-	3	-	-	-	3	-	3	-	(3)
	Total OE&E	-	-	-	-	268,650	-	-	-	268,650	-	268,650	41,945	(310,596)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,420,785	-	-	1,420,785	485,035	-	-	-	485,035	-	485,035	41,945	893,805

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

Superior Court - Riverside

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	7	(7)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					(1,783)				(1,783)		(1,783)	1,902		
938300	General Consultant and Professional Services					32,151				32,151		32,151	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					322				322		322	5,380		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					18,092				18,092		18,092	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	347,825	-	-	347,825	48,782	-	-	-	48,782	-	48,782	7,282	291,762	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					(1,155)				(1,155)		(1,155)	1,127		
940000	Consulting and Professional Services - County Provided Subtotal	28,416	-	-	28,416	(1,155)	-	-	-	(1,155)	-	(1,155)	1,127	28,444	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												693		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	693	(693)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					10				10		10	-		
950000	Other Items of Expense Subtotal	-	-	-	-	10	-	-	-	10	-	10	-	(10)	
	Total OE&E	508,258	-	-	508,258	73,472	-	-	-	73,472	-	73,472	24,107	410,679	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	102,000	-	-	102,000	-	-	-	-	-	-	-	-	102,000	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	102,000	-	-	102,000	-	-	-	-	-	-	-	-	102,000	
992000	Departmental Indirect Allocations														
	Total Expense	4,122,477	-	-	4,122,477	994,599	-	-	-	994,599	-	994,599	24,107	3,103,771	

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					264,162			264,162		264,162	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					25			25		25	-			
900000	Salaries Subtotal	1,361,109	-	-	1,361,109	264,187	-	-	264,187	-	264,187	-	1,096,922		
	Staff Benefits														
910300	Tax					19,550			19,550		19,550	-			
910400	Health Insurance					44,067			44,067		44,067	-			
910600	Retirement					51,932			51,932		51,932	-			
912400	Deferred Compensation					630			630		630	-			
912500	Workers' Compensation											-			
912700	Other Insurance					1,620			1,620		1,620	-			
913700	Superior Court Judges Benefits											-			
913800	Other Benefits											-			
910000	Staff Benefits Subtotal	608,634	-	-	608,634	117,799	-	-	117,799	-	117,799	-	490,835		
914100	Salary Savings	(66,747)	-	-	(66,747)										
	Total Personal Services	1,902,996	-	-	1,902,996	381,986	-	-	381,986	-	381,986	-	1,521,010		
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					330			330		330	-			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					56,598			56,598		56,598	423,330			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					14,716			14,716		14,716	24,789			
922700	Equipment Rental/Lease					4,171			4,171		4,171	-			
922800	Equipment Maintenance											69,600			
922900	Equipment Repairs					(8)			(8)		(8)	809			
923900	General expense - Service					7,226			7,226		7,226	17,574			
920001	General Expense Subtotal	679,144	-	-	679,144	83,033	-	-	83,033	-	83,033	536,082	60,029		
	Printing														
924500	Printing					(44)			(44)		(44)	144,475			
924000	Printing Subtotal	709,934	-	-	709,934	(44)	-	-	(44)	-	(44)	144,475	565,503		
	Telecommunications														
925100	Telecommunications					83,855			83,855		83,855	1,212,603			
925000	Telecommunications Subtotal	565,503	-	-	565,503	83,855	-	-	83,855	-	83,855	1,212,603	(730,955)		
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					8,077			8,077		8,077	-			
926300	Postage Meter														
926000	Postage Subtotal	52,487	-	-	52,487	8,077	-	-	8,077	-	8,077	-	44,410		
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	31,081	-	-	31,081	-	-	-	-	-	-	-	31,081		
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Training														
933100	Training											450			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	450	(450)		
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					59,768			59,768		59,768	203,445			
935300	Janitorial					(320,008)			(320,008)		(320,008)	582,670			
935400	Maintenance and Supplies					85			85		85	18,735			
935500	Grounds					158			158		158	789			
935600	Alteration														
935700	Other Facility Costs - Goods											354			
935800	Other Facility Costs - Services					701			701		701	5,145			

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	142,700	-	-	142,700	(259,296)	-	-	-	(259,296)	-	(259,296)	811,137	(409,141)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					39,322				39,322		39,322	285,463		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	39,322	-	-	-	39,322	-	39,322	285,463	(324,785)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												10,281		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												89,930		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	100,211	(100,211)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					68,132				68,132		68,132	227,607		
952500	Cash Differences					6				6		6			
950000	Other Items of Expense Subtotal	56,100	-	-	56,100	68,138	-	-	-	68,138	-	68,138	227,607	(239,645)	
	Total OE&E	2,256,949	-	-	2,256,949	23,085	-	-	-	23,085	-	23,085	3,318,029	(1,084,164)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,159,945	-	-	4,159,945	405,071	-	-	-	405,071	-	405,071	3,318,029	436,845	

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					416,278				416,278		416,278	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					917				917		917	-		
900000	Salaries Subtotal	2,172,953	-	-	2,172,953	417,195	-	-	-	417,195	-	417,195	-	1,755,758	
	Staff Benefits														
910300	Tax					29,870				29,870		29,870	-		
910400	Health Insurance					39,771				39,771		39,771	-		
910600	Retirement					93,680				93,680		93,680	-		
912400	Deferred Compensation					845				845		845	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance					2,061				2,061		2,061	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	851,312	-	-	851,312	166,227	-	-	-	166,227	-	166,227	-	685,085	
914100	Salary Savings	(99,022)	-	-	(99,022)										
	Total Personal Services	2,925,243	-	-	2,925,243	583,422	-	-	-	583,422	-	583,422	-	2,341,821	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					522				522		522	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					(50)				(50)		(50)	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					(16,313)				(16,313)		(16,313)	93,498		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					(13)				(13)		(13)	13		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	950,922	-	-	950,922	(15,855)	-	-	-	(15,855)	-	(15,855)	93,511	873,265	
	Printing														
924500	Printing					(70)				(70)		(70)	166		
924000	Printing Subtotal	-	-	-	-	(70)	-	-	-	(70)	-	(70)	166	(97)	
	Telecommunications														
925100	Telecommunications					16,608				16,608		16,608	31,978		
925000	Telecommunications Subtotal	100,250	-	-	100,250	16,608	-	-	-	16,608	-	16,608	31,978	51,664	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					122				122		122	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	-	-	-	-	122	-	-	-	122	-	122	-	(122)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies					(30,532)				(30,532)		(30,532)	6		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(30,532)	-	-	-	(30,532)	-	(30,532)	6	30,526	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					(1,003)				(1,003)		(1,003)	23,251		
940000	Consulting and Professional Services - County Provided Subtotal	24,000	-	-	24,000	(1,003)	-	-	-	(1,003)	-	(1,003)	23,251	1,752	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					480,649				480,649		480,649	2,333,965		
943300	IT Commercial Contract					41,795				41,795		41,795	20,268		
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-		
943500	IT Repairs/Supplies/License					18,477				18,477		18,477	3,703		
943700	IT Other					10,575				10,575		10,575	-		
943000	Information Technology Subtotal	2,376,986	-	-	2,376,986	559,223	-	-	-	559,223	-	559,223	2,357,937	(540,173)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					89,909				89,909		89,909	-		
945000	Major Equipment- 5,000 and Over Subtotal	36,292	-	-	36,292	89,909	-	-	-	89,909	-	89,909	-	(53,617)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					9				9		9	-		
950000	Other Items of Expense Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)	
	Total OE&E	3,488,450	-	-	3,488,450	618,411	-	-	-	618,411	-	618,411	2,506,849	363,190	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	6,413,693	-	-	6,413,693	1,201,833	-	-	-	1,201,833	-	1,201,833	2,506,849	2,705,011	

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

Superior Court - Riverside

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	19,843,255			19,843,255					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(56,019)				(56,019)		(56,019)		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		19,843,255	0	0	19,843,255	(56,019)	0	0	0	(56,019)	0	(56,019)	0	
Current Year Revenue														
812100	Program 45.10 - Operations	12,616	-	-	12,616	29				29		29		12,587
816000	Other State Receipts	76,557	-	-	76,557	-				-		-		76,557
821000	Local Fee Revenue	5,399,509	-	-	5,399,509	990,865				990,865		990,865		4,408,644
821200	Enhanced Collections	6,242,876	-	-	6,242,876	596,709				596,709		596,709		5,646,167
822000	Local Non-fees revenue	1,780,743	-	-	1,780,743	1,749,371				1,749,371		1,749,371		31,372
823000	Other	384	-	-	384	97				97		97		287
825000	Interest Income	409,490	-	-	409,490	5				5		5		409,485
826000	Investment Income				-					-		-		-
Total Revenue		13,922,175	-	-	13,922,175	3,337,076	-	-	-	3,337,076	-	3,337,076	-	10,585,099
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	5,130,335	-	-	5,130,335	1,295,750				1,295,750		1,295,750		3,834,585
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	176,189	-	-	176,189	32,597				32,597		32,597		143,592
Total Reimbursements		5,306,524	-	-	5,306,524	1,328,346	-	-	-	1,328,346	-	1,328,346	-	3,978,178
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		19,228,699	-	-	19,228,699	4,665,423	-	-	-	4,665,423	-	4,665,423	-	14,563,276

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Riverside

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
353002- CIVL TRUST CONDEM	17,666,223			
353004- JURY NON INTEREST	127,941			
353023- CIVIL TRUST - APL TRAN	165,606			
353039- UNREC TRUST - CVL, CRM	1,689,370			
353040 - CIVIL UNRECONCILED TRUST	80,598			
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to	18,843			
BAIL TRUST HELD IN OTHER BANK (UBOC)	5,998,835			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	25,747,417	0	0	0

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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,009,085	-	-	-	1,009,085	-	1,009,085	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	4,486,193	-	-	4,486,193	1,009,085	-	-	-	1,009,085	-	1,009,085	-	3,477,108
	Staff Benefits													
910300	Tax					75,246	-	-	-	75,246	-	75,246	-	
910400	Health Insurance					186,137	-	-	-	186,137	-	186,137	-	
910600	Retirement					192,942	-	-	-	192,942	-	192,942	-	
912400	Deferred Compensation					64,171	-	-	-	64,171	-	64,171	-	
912500	Workers' Compensation					17,170	-	-	-	17,170	-	17,170	-	
912700	Other Insurance					4,126	-	-	-	4,126	-	4,126	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	2,660,236	-	-	2,660,236	539,791	-	-	-	539,791	-	539,791	-	2,120,445
914100	Salary Savings					-	-	-	-	-	-	-	-	-
	Total Personal Services	7,146,429	-	-	7,146,429	1,548,877	-	-	-	1,548,877	-	1,548,877	-	5,597,552
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,600	-	-	-	2,600	-	2,600	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					(7,052)	-	-	-	(7,052)	-	(7,052)	44,145	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					119	-	-	-	119	-	119	248	
921700	Meeting, Conferences, Exhibits & Shows					357	-	-	-	357	-	357	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					27,004	-	-	-	27,004	-	27,004	59,229	
922700	Equipment Rental/Lease					150	-	-	-	150	-	150	-	
922800	Equipment Maintenance					4	-	-	-	4	-	4	5,400	
922900	Equipment Repairs					(120,252)	-	-	-	(120,252)	-	(120,252)	-	
923900	General expense - Service					1,564	-	-	-	1,564	-	1,564	1,364	
920001	General Expense Subtotal	2,392,303	-	-	2,392,303	(95,506)	-	-	-	(95,506)	-	(95,506)	110,386	2,377,423
	Printing													
924500	Printing					16,498	-	-	-	16,498	-	16,498	48,009	
924000	Printing Subtotal	80,006	-	-	80,006	16,498	-	-	-	16,498	-	16,498	48,009	15,498
	Telecommunications													
925100	Telecommunications					13,355	-	-	-	13,355	-	13,355	299,673	
925000	Telecommunications Subtotal	2,288,398	-	-	2,288,398	13,355	-	-	-	13,355	-	13,355	299,673	1,975,370
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	-	-	-	45,742	-	45,742	127,334	
926300	Postage Meter					(87,750)	-	-	-	(87,750)	-	(87,750)	-	
926000	Postage Subtotal	769,646	-	-	769,646	(42,008)	-	-	-	(42,008)	-	(42,008)	127,334	684,320
	Insurance													
928900	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	481,587	-	-	481,587	-	-	-	-	-	-	-	-	481,587
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					17,075	-	-	-	17,075	-	17,075	-	
929300	Other Travel Expenses					76	-	-	-	76	-	76	-	
929000	Travel in State Subtotal	71,066	-	-	71,066	17,151	-	-	-	17,151	-	17,151	-	53,915
	Travel out of State													
931100	Travel Out of State					624	-	-	-	624	-	624	-	
931000	Travel Out of State Subtotal	-	-	-	-	624	-	-	-	624	-	624	-	(624)
	Training													
933100	Training					1,225	-	-	-	1,225	-	1,225	-	
933000	Training Subtotal	3,687	-	-	3,687	1,225	-	-	-	1,225	-	1,225	-	2,462
	Security													
934500	Security					83	-	-	-	83	-	83	-	
934000	Security Subtotal	152,763	-	-	152,763	83	-	-	-	83	-	83	-	152,680
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					(14,957)	-	-	-	(14,957)	-	(14,957)	114,500	
935300	Janitorial					(24,787)	-	-	-	(24,787)	-	(24,787)	58,334	
935400	Maintenance and Supplies					29,420	-	-	-	29,420	-	29,420	38,534	
935500	Grounds					12	-	-	-	12	-	12	61	
935600	Alteration					5,124	-	-	-	5,124	-	5,124	21,771	

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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					54				54		54	399		
935000	Facilities Operations Subtotal	7,067,380			7,067,380	(5,133)				(5,133)		(5,133)	233,600	6,838,913	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					26,456				26,456		26,456	125,760		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					21				21		21	422		
939000	Court Ordered Professional Services					21,982				21,982		21,982			
939100	Mediators/Arbitrators					131,903				131,903		131,903			
939200	Collection Services					35,972				35,972		35,972	100,254		
939400	Legal					25,050				25,050		25,050	125,250		
939700	Banking and Investment Services														
939800	Other Contract Services					3,932				3,932		3,932	38,013		
938000	Contracted Services Subtotal	3,301,725			3,301,725	245,315				245,315		245,315	389,699	2,666,710	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					83,668				83,668		83,668	1,134,607		
942100	County-Provided Services					(6,020)				(6,020)		(6,020)	35,059		
940000	Consulting and Professional Services - County Provided Subtotal	1,903,496			1,903,496	77,648				77,648		77,648	1,169,666	656,182	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					109,885				109,885		109,885	198,722		
943300	IT Commercial Contract					2,645				2,645		2,645	437		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,443				1,443		1,443			
943700	IT Other														
943000	Information Technology Subtotal	2,432,587			2,432,587	113,973				113,973		113,973	199,159	2,119,455	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					5,337				5,337		5,337			
945000	Major Equipment- 5,000 and Over Subtotal	276,613			276,613	5,337				5,337		5,337		271,276	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					5,286				5,286		5,286	17,659		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	266,865			266,865	5,286				5,286		5,286	17,659	243,920	
	Total OE&E	21,488,122			21,488,122	353,849				353,849		353,849	2,595,186	18,539,087	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					96,577				96,577		96,577	144,346		
965000	Juror Costs Subtotal	441,558			441,558	96,577				96,577		96,577	144,346	200,635	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	168,100			168,100									168,100	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	609,658			609,658	96,577				96,577		96,577	144,346	368,725	
992000	Departmental Indirect Allocations	686,981			686,981	81,432				81,432		81,432		605,549	
	Total Expense	29,931,190			29,931,190	2,080,735				2,080,735		2,080,735	2,739,532	25,110,922	

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

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Tenant Improvements		1,500,000		1,500,000	
Operating and Emergency	Per AOC Fund Balance Policy	3,728,772		3,728,772	3,728,772
Other		250,000		250,000	
Statewide Administrative Infrastructure Initiative	Court's share of CCMS costs	767,416		767,416	767,416
Other	Funds held in reserve for TCTF shortfall in future years			-	10,000,000
One-Time Facility - Other	Furniture and equipment for Silverhawk Courthouse			-	232,316
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		6,246,188	-	6,246,188	14,728,504
9420 - Subtotal, Undesignated Fund Balance		-	-	-	0
Total Designation of Fund Balance		9,140,764		9,140,764	19,632,391

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	500,136	2%	500,136	2%	59,398	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,624,908	19%	5,624,908	19%	495,598	10%
10 - 20 - 010 - 000	Criminal - Roll Up	561,762	2%	561,762	2%	257,875	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	328,854	1%	328,854	1%	212,822	4%
10 . 20 . 010 . 020	Other Criminal Cases	232,908	1%	232,908	1%	45,054	1%
10 . 20 . 020 . 000	Civil	894,823	3%	894,823	3%	215,012	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,168,323	14%	4,168,323	14%	22,711	0%
10 . 20 . 030 . 010	Families and Children Services	1,168,323	4%	1,168,323	4%	(39,750)	-1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	(4)	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,500,000	5%	1,500,000	5%	38,346	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,500,000	5%	1,500,000	5%	24,120	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,109,646	4%	1,109,646	4%	1,383,417	29%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	13,886	0%	13,886	0%	(4)	0%
10 . 30 . 030 . 000	Jury Services	170,044	1%	170,044	1%	169,626	4%
10 . 30 . 040 . 000	Security	925,716	3%	925,716	3%	1,213,796	25%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,234,690	24%	7,234,690	24%	1,938,413	40%
20 . 10 . 010 . 000	Enhanced Collections	6,222,746	21%	6,222,746	21%	1,969,442	41%
20 . 10 . 020 . 000	Other Non-Court Operations	4,829,721	16%	4,829,721	16%	776,851	16%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	11,052,467	37%	11,052,467	37%	2,746,293	57%
90 . 10 . 000 . 000	Executive Office	26,193	0%	26,193	0%	(3)	0%
90 . 20 . 000 . 000	Fiscal Services	485,944	2%	485,944	2%	918	0%
90 . 30 . 000 . 000	Human Resources	653,948	2%	653,948	2%	2,467	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,795,150	26%	7,795,150	26%	82,122	2%
90 . 50 . 000 . 000	Information Technology	2,682,798	9%	2,682,798	9%	50,059	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,644,033	39%	11,644,033	39%	135,562	3%
	Total - Summary	29,931,190	100%	29,931,190	100%	4,820,268	100%

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

Superior Court - Riverside

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					129,053				129,053		129,053			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	436,857	-	-	436,857	129,053	-	-	-	129,053	-	129,053	-	-	307,804
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	500,136	-	-	500,136	(53,902)	-	-	-	(53,902)	-	(53,902)	6,032	546,006	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	500,136	-	-	500,136	53,366	-	-	-	53,366	-	53,366	6,032	440,739	

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	26,708	-	-	-	26,708	-	26,708	38,128	(64,834)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					22,240				22,240		22,240	125,760		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	328,854	-	-	328,854	22,240	-	-	-	22,240	-	22,240	125,760	180,854	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	328,854	-	-	328,854	48,935	-	-	-	48,935	-	48,935	163,886	116,032	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	328,854	-	-	328,854	48,935	-	-	-	48,935	-	48,935	163,886	116,032	

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	2,408	-	-	-	2,408	-	2,408	-	(2,408)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,630				1,630		1,630			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					2,925				2,925		2,925			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	218,579	-	-	218,579	4,555	-	-	-	4,555	-	4,555	-	214,024	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	14,329	-	-	14,329	-	-	-	-	-	-	-	-	14,329	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					4,905				4,905		4,905			
945000	Major Equipment- 5,000 and Over Subtotal					4,905				4,905		4,905		(4,905)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	232,908	-	-	232,908	45,054	-	-	-	45,054	-	45,054	-	187,854	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	232,908	-	-	232,908	45,054	-	-	-	45,054	-	45,054	-	187,854	

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

Superior Court - Riverside

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	25,859	-	-	25,859	51,100	-	-	-	51,100	-	51,100	9,104	(34,345)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					2,850				2,850		2,850	-		
939200	Collection Services														
939400	Legal					25,050				25,050		25,050	125,250		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	776,757	-	-	776,757	27,900	-	-	-	27,900	-	27,900	125,250	623,607	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	495	-	-	495	-	-	-	-	-	-	-	-	495	
	Total OE&E	894,823	-	-	894,823	72,748	-	-	-	72,748	-	72,748	142,264	679,811	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	894,823	-	-	894,823	72,748	-	-	-	72,748	-	72,748	142,264	679,811	

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	325	-	-	-	325	-	325	-	(325)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	160,411	-	-	160,411	308	-	-	-	308	-	308	-	160,103	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					(40,058)				(40,058)		(40,058)		40,058	
	Total Expense	1,168,323	-	-	1,168,323	(39,750)	-	-	-	(39,750)	-	(39,750)	-	1,208,073	

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,500,000	-	-	1,500,000	37,450	-	-	-	37,450	-	37,450	-	1,462,550	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					900				900		900			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					900				900		900		(900)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,500,000	-	-	1,500,000	38,346	-	-	-	38,346	-	38,346	-	1,461,654	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,500,000	-	-	1,500,000	38,346	-	-	-	38,346	-	38,346	-	1,461,654	

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					18,157				18,157		18,157			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					18,157				18,157		18,157			(18,157)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,500,000	-	-	1,500,000	18,698	-	-	-	18,698	-	18,698	-	-	1,481,302
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					593				593		593			(593)
	Total Expense	1,500,000	-	-	1,500,000	24,120	-	-	-	24,120	-	24,120	-	-	1,475,880

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

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,886	-	-	13,886	-	-	-	-	-	-	-	-	13,886	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	13,886	-	-	13,886	(4)	-	-	-	(4)	-	(4)	-	13,890	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	13,886	-	-	13,886	(4)	-	-	-	(4)	-	(4)	-	13,890	

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

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					3,932			3,932		3,932	38,013			
938000	Contracted Services Subtotal					3,932			3,932		3,932	38,013			(41,945)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	40,782	-	-	40,782	(85,033)	-	-	(85,033)	-	(85,033)	39,226	86,589		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					71,087			71,087		71,087	144,346			
965000	Juror Costs Subtotal	129,262	-	-	129,262	71,087	-	-	71,087	-	71,087	144,346	(86,171)		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	129,262	-	-	129,262	71,087	-	-	71,087	-	71,087	144,346	(86,171)		
992000	Departmental Indirect Allocations														
	Total Expense	170,044	-	-	170,044	(13,946)	-	-	(13,946)	-	(13,946)	183,572	418		

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

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff					79,108				79,108		79,108	1,134,607		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal					79,108				79,108		79,108	1,134,607	(1,213,715)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	925,716	-	-	925,716	79,188	-	-	-	79,188	-	79,188	1,134,607	(288,080)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	925,716	-	-	925,716	79,188	-	-	-	79,188	-	79,188	1,134,607	(288,080)	

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					654,681			654,681		654,681	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	2,793,076	-	-	2,793,076	654,681	-	-	654,681	-	654,681	-		2,138,395
Staff Benefits														
910300	Tax					49,420			49,420		49,420	-		
910400	Health Insurance					108,391			108,391		108,391	-		
910600	Retirement					126,212			126,212		126,212	-		
912400	Deferred Compensation					315			315		315	-		
912500	Workers' Compensation					12,877			12,877		12,877	-		
912700	Other Insurance					3,235			3,235		3,235	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,289,008	-	-	1,289,008	300,450	-	-	300,450	-	300,450	-		988,558
914100	Salary Savings													
	Total Personal Services	4,082,084	-	-	4,082,084	955,131	-	-	955,131	-	955,131	-		3,126,953
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(6,981)			(6,981)		(6,981)	26,707		
920700	Freight and Drayage													
921500	Advertising					94			94		94	182		
921700	Meeting, Conferences, Exhibits & Shows					519			519		519	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,150			1,150		1,150	2,351		
922700	Equipment Rental/Lease					113			113		113	-		
922800	Equipment Maintenance					3			3		3	4,050		
922900	Equipment Repairs													
923900	General expense - Service					489			489		489	1,023		
920001	General Expense Subtotal	84,533	-	-	84,533	(4,615)	-	-	(4,615)	-	(4,615)	34,313		54,835
Printing														
924500	Printing					16,259			16,259		16,259	47,152		
924000	Printing Subtotal	79,753	-	-	79,753	16,259	-	-	16,259	-	16,259	47,152		16,342
Telecommunications														
925100	Telecommunications					11,737			11,737		11,737	188,930		
925000	Telecommunications Subtotal	67,657	-	-	67,657	11,737	-	-	11,737	-	11,737	188,930		(133,010)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600			45,600		45,600	127,307		
926300	Postage Meter													
926000	Postage Subtotal	213,615	-	-	213,615	45,600	-	-	45,600	-	45,600	127,307		40,708
Insurance														
928800	Insurance													
928000	Insurance Subtotal	7,293	-	-	7,293	-	-	-	-	-	-	-		7,293
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					317			317		317	-		
929300	Other Travel Expenses					76			76		76	-		
929000	Travel in State Subtotal	1,454	-	-	1,454	393	-	-	393	-	393	-		1,061
Travel out of State														
931100	Travel Out of State					624			624		624	-		
931000	Travel Out of State Subtotal	-	-	-	-	624	-	-	624	-	624	-		(624)
Training														
933100	Training					900			900		900	-		
933000	Training Subtotal	1,239	-	-	1,239	900	-	-	900	-	900	-		339
Security														
934500	Security					1			1		1	-		
934000	Security Subtotal	-	-	-	-	1	-	-	1	-	1	-		(1)
Facilities Operations														
935100	Facilities Operations													
935200	Rent					(12,137)			(12,137)		(12,137)	22,158		
935300	Janitorial					(20,981)			(20,981)		(20,981)	35,900		
935400	Maintenance and Supplies					0			0		0	297		
935500	Grounds					9			9		9	46		
935600	Alteration											21,771		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					41			41		41	299		

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	286,690	-	-	286,690	(33,068)	-	-	-	(33,068)	-	(33,068)	80,470	239,288	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,861				1,861		1,861			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					14				14		14	316		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					35,972				35,972		35,972	100,254		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	375,734	-	-	375,734	37,847	-	-	-	37,847	-	37,847	100,569	237,318	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					4,560				4,560		4,560	-		
941100	Sheriff					(5,058)				(5,058)		(5,058)	26,088		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	180,707	-	-	180,707	(498)	-	-	-	(498)	-	(498)	26,088	155,117	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					102,065				102,065		102,065	152,108		
943300	IT Commercial Contract					1,984				1,984		1,984	328		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,038				1,038		1,038	-		
943700	IT Other														
943000	Information Technology Subtotal	321,927	-	-	321,927	105,086	-	-	-	105,086	-	105,086	152,436	64,405	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					324				324		324	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	324	-	-	-	324	-	324	-	(324)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,965				3,965		3,965	13,244		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	18,372	-	-	18,372	3,965	-	-	-	3,965	-	3,965	13,244	1,163	
	Total OE&E	1,638,974	-	-	1,638,974	184,554	-	-	-	184,554	-	184,554	770,509	683,911	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	501,688	-	-	501,688	59,247				59,247		59,247	-	442,441	
	Total Expense	6,222,746	-	-	6,222,746	1,198,933	-	-	-	1,198,933	-	1,198,933	770,509	4,253,304	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					350,830			350,830		350,830	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	1,194,245	-	-	1,194,245	350,830	-	-	350,830	-	350,830	-	843,415	
Staff Benefits														
910300	Tax					25,826			25,826		25,826	-		
910400	Health Insurance					33,081			33,081		33,081	-		
910600	Retirement					66,730			66,730		66,730	-		
912400	Deferred Compensation											-		
912500	Workers' Compensation					4,292			4,292		4,292	-		
912700	Other Insurance					891			891		891	-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	862,188	-	-	862,188	130,820	-	-	130,820	-	130,820	-	731,368	
914100	Salary Savings													
	Total Personal Services	2,056,433	-	-	2,056,433	481,650	-	-	481,650	-	481,650	-	1,574,783	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,373			1,373		1,373	8,916		
920700	Freight and Drayage													
921500	Advertising					26			26		26	66		
921700	Meeting, Conferences, Exhibits & Shows					(3)			(3)		(3)	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					383			383		383	784		
922700	Equipment Rental/Lease					38			38		38	-		
922800	Equipment Maintenance					1			1		1	1,350		
922900	Equipment Repairs													
923900	General expense - Service					156			156		156	341		
920001	General Expense Subtotal	47,810	-	-	47,810	1,972	-	-	1,972	-	1,972	11,457	34,381	
Printing														
924500	Printing					239			239		239	658		
924000	Printing Subtotal	253	-	-	253	239	-	-	239	-	239	658	(644)	
Telecommunications														
925100	Telecommunications					1,928			1,928		1,928	110,343		
925000	Telecommunications Subtotal	12,600	-	-	12,600	1,928	-	-	1,928	-	1,928	110,343	(99,672)	
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					143			143		143	27		
926300	Postage Meter													
926000	Postage Subtotal	6,031	-	-	6,031	143	-	-	143	-	143	27	5,861	
Insurance														
928800	Insurance													
928000	Insurance Subtotal	474,294	-	-	474,294	-	-	-	-	-	-	-	474,294	
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					9			9		9	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	9	-	-	9	-	9	-	(9)	
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Training														
933100	Training													
933000	Training Subtotal	3	-	-	3	-	-	-	-	-	-	-	3	
Security														
934500	Security					0			0		0	-		
934000	Security Subtotal	-	-	-	-	0	-	-	0	-	0	-	(0)	
Facilities Operations														
935100	Facilities Operations													
935200	Rent					(45,475)			(45,475)		(45,475)	48,528		
935300	Janitorial					(8,357)			(8,357)		(8,357)	13,330		
935400	Maintenance and Supplies					2,712			2,712		2,712	112		
935500	Grounds					3			3		3	15		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					14			14		14	100		

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	308,286	-	-	308,286	(51,103)	-	-	-	(51,103)	-	(51,103)	62,084	297,305	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					725				725		725	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					7				7		7	107		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	50,824	-	-	50,824	732	-	-	-	732	-	732	107	49,985	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					(962)				(962)		(962)	8,971		
941100	Sheriff														
942100	County-Provided Services Subtotal	1,287,892	-	-	1,287,892	(962)	-	-	-	(962)	-	(962)	8,971	1,279,883	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					7,821				7,821		7,821	46,614		
943300	IT Commercial Contract					661				661		661	109		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					405				405		405	-		
943700	IT Other														
943000	Information Technology Subtotal	81,670	-	-	81,670	8,887	-	-	-	8,887	-	8,887	46,723	26,060	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					108				108		108	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	108	-	-	-	108	-	108	-	(108)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,322				1,322		1,322	4,415		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	5,936	-	-	5,936	1,322	-	-	-	1,322	-	1,322	4,415	200	
	Total OE&E	2,275,599	-	-	2,275,599	(36,724)	-	-	-	(36,724)	-	(36,724)	244,785	2,067,539	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					25,491				25,491		25,491	-		
965000	Juror Costs Subtotal	312,296	-	-	312,296	25,491	-	-	-	25,491	-	25,491	-	286,805	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	312,396	-	-	312,396	25,491	-	-	-	25,491	-	25,491	-	286,905	
992000	Departmental Indirect Allocations	185,293	-	-	185,293	61,650				61,650		61,650	-	123,643	
	Total Expense	4,829,721	-	-	4,829,721	532,067	-	-	-	532,067	-	532,067	244,785	4,052,870	

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

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	26,193	-	-	26,193	-	-	-	-	-	-	-	-	-	26,193
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	26,193	-	-	26,193	(3)	-	-	-	(3)	-	(3)	-	-	26,196
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,193	-	-	26,193	(3)	-	-	-	(3)	-	(3)	-	-	26,196

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

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,944	-	-	485,944	-	-	-	-	-	-	-	-	485,944	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	485,944	-	-	485,944	918	-	-	-	918	-	918	-	485,026	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	485,944	-	-	485,944	918	-	-	-	918	-	918	-	485,026	

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

Superior Court - Riverside

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(11,924)	-	-	-	(11,924)	-	(11,924)	14,396	(2,472)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,948	-	-	485,948	-	-	-	-	-	-	-	-	485,948	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	485,948	-	-	485,948	(11,929)	-	-	-	(11,929)	-	(11,929)	14,396	483,481	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	168,000	-	-	168,000	-	-	-	-	-	-	-	-	168,000	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	168,000	-	-	168,000	-	-	-	-	-	-	-	-	168,000	
992000	Departmental Indirect Allocations														
	Total Expense	653,948	-	-	653,948	(11,929)	-	-	-	(11,929)	-	(11,929)	14,396	651,481	

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	3,446,545	-	-	3,446,545	2,391	-	-	-	2,391	-	2,391	-	3,444,154	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	102,149	-	-	102,149	-	-	-	-	-	-	-	-	102,149	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	420,568	-	-	420,568	-	-	-	-	-	-	-	-	420,568	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	42,805	-	-	42,805	-	-	-	-	-	-	-	-	42,805	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	242,062	-	-	242,062	-	-	-	-	-	-	-	-	242,062	
	Total OE&E	7,795,150	-	-	7,795,150	82,122	-	-	-	82,122	-	82,122	-	7,713,028	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,795,150	-	-	7,795,150	82,122	-	-	-	82,122	-	82,122	-	7,713,028	

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(29,419)	-	-	-	(29,419)	-	(29,419)	29,419	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	2,028,990	-	-	2,028,990	-	-	-	-	-	-	-	-	2,028,990	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	233,808	-	-	233,808	-	-	-	-	-	-	-	-	233,808	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,682,798	-	-	2,682,798	(29,423)	-	-	-	(29,423)	-	(29,423)	79,482	2,632,739	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,682,798	-	-	2,682,798	(29,423)	-	-	-	(29,423)	-	(29,423)	79,482	2,632,739	

