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: 2 **[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		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Beginning Balance	1,423,998	1,423,998	1,423,998	19,843,254	19,843,254	19,843,254
Prior Year Adjustments	-	43,899	43,899	-	(56,019)	(56,019)
Financing Sources	122,314,891	56,796,525	56,796,525	19,228,699	8,461,541	8,461,541
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	123,738,889	58,264,422	58,264,422	39,071,953	28,248,777	28,248,777

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	120,807,485	55,048,994	74,729,004	27,627,611	5,215,383	7,446,925

Fund Balance	2,931,404	3,215,428	(16,464,582)	11,444,342	23,033,393	20,801,851
Fund Balance Designation						
Restricted - Contractual	-	-	-	2,079,400	3,836,763	3,836,763
Restricted - Statutory	-	-	-	815,176	599,911	599,911
Unrestricted - Designated	-	-	-	6,246,188	16,365,177	16,365,177
Unrestricted - Undesignated	2,931,404	3,215,428	(16,464,582)	2,303,578	2,231,542	0
TOTAL	2,931,404	3,215,428	(16,464,582)	11,444,342	23,033,393	20,801,851

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 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10 TCTF Revised Budget Col. A	FY 09-10 TCTF Actual YTD Col. B	FY 09-10 TCTF Actual and Accruals YTD Col. C	FY 09-10 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 09-10 TCTF VARIANCE (Col. A-D) Col. E	FY 09-10 Non-TCTF Revised Budget Col. F	FY 09-10 Non-TCTF Actual YTD Col. G	FY 09-10 Non-TCTF Actual and Accruals YTD Col. H	FY 09-10 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 09-10 Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,423,998	-	-	-		19,843,254	-	-	-	
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		19,843,254	19,787,235	19,787,235	19,787,235	
Current Year Financing Sources										
Total Revenue	97,874,568	46,922,474	46,922,474	46,922,474	50,952,094	13,922,175	6,244,080	6,244,080	6,244,080	7,678,095
Total Reimbursements	24,440,323	9,874,051	9,874,051	9,874,051	14,566,272	5,306,524	2,217,462	2,217,462	2,217,462	3,089,062
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	122,314,891	56,796,525	56,796,525	56,796,525	65,518,366	19,228,699	8,461,541	8,461,541	8,461,541	10,767,158
Total Financing Sources	123,738,889	58,264,422	58,264,422	58,264,422	65,474,467	39,071,953	28,248,777	28,248,777	28,248,777	10,823,177
Expenditures										
Total Personal Services	90,137,217	43,636,566	43,636,566	43,636,566	46,500,651	7,126,419	2,906,760	2,906,760	2,906,760	4,219,659
Total Operating Expenses & Equipment	29,472,992	10,729,033	10,729,033	30,409,043	(936,051)	19,372,553	1,782,221	1,782,221	3,905,585	15,466,968
Total Special Items of Expense	1,884,257	959,023	959,023	959,023	925,234	441,658	250,773	250,773	358,951	82,707
Internal Cost Recovery	(686,981)	(275,629)	(275,629)	(275,629)	(411,352)	686,981	275,629	275,629	275,629	411,352
Total Expenditures	120,807,485	55,048,994	55,048,994	74,729,004	46,078,481	27,627,611	5,215,383	5,215,383	7,446,925	20,180,686
FUND BALANCE	2,931,404	3,215,428	3,215,428	(16,464,582)	19,395,986	11,444,342	23,033,393	23,033,393	20,801,851	(9,357,509)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	2,079,400	3,836,763	3,836,763	3,836,763	(1,757,363)
RESTRICTED - STATUTORY	-	-	-	-	-	815,176	599,911	599,911	599,911	215,265
UNRESTRICTED - DESIGNATED	-	-	-	-	-	6,246,188	16,365,177	16,365,177	16,365,177	(10,118,989)
UNRESTRICTED - UNDESIGNATED	2,931,404	3,215,428	3,215,428	(16,464,582)	19,395,986	2,303,578	2,231,542	2,231,542	0	2,303,578

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	1,132.00		

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	23,790,999			46,756,454		46,756,454		51,018,327
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	5,761			148,244		148,244		(148,180)
825000	Interest Income	99,723	-	-	99,723	8,703	9,054			17,756		17,756		81,967
826000	Investment Income				-					-		-		-
	Total Revenue	**97,874,568**	**-**	**-**	**97,874,568**	**23,116,661**	**23,805,813**	**-**	**-**	**46,922,474**	**-**	**46,922,474**	**-**	**50,952,094**
	Current Year Reimbursements													
831000	General Fund - MOU	103,940	-	-	103,940	42,410	2,616			45,026		45,026		58,914
832000	Program 45.10 - MOU	6,309,133	-	-	6,309,133	918,201	1,786,881			2,705,082		2,705,082		3,604,051
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	4,884,325	(1,016,224)	-	3,868,101	673,987	847,788			1,521,775		1,521,775		2,346,326
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	76,669			105,775		105,775		(25,775)
838000	State Grants	2,147,279	-	-	2,147,279	-	591,528			591,528		591,528		1,555,751
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	207,292	-	-	207,292	-	55,721			55,721		55,721		151,571
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	11,724,578	-	-	11,724,578	2,243,270	2,597,204			4,840,474		4,840,474		6,884,104
	Total Reimbursements	**25,456,547**	**(1,016,224)**	**-**	**24,440,323**	**3,915,645**	**5,958,406**	**-**	**-**	**9,874,051**	**-**	**9,874,051**	**-**	**14,566,272**
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Current Year Financing Sources	**123,331,115**	**(1,016,224)**	**-**	**122,314,891**	**27,032,306**	**29,764,220**	**-**	**-**	**56,796,525**	**-**	**56,796,525**	**-**	**65,518,366**

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 Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,222,999	12,420,746	-	-	25,643,745	-	25,643,745	-	
903300	Temp Help					19,832	28,536	-	-	48,368	-	48,368	-	
906300	Salaries-Judicial Officers					3,103,960	2,903,483	-	-	6,007,443	-	6,007,443	-	
908300	Overtime					12,911	10,909	-	-	23,820	-	23,820	-	
900000	**Salaries Subtotal**	69,446,430	(1,491,892)	14,178	67,968,716	16,359,701	15,363,674	-	-	31,723,376	-	31,723,376	-	36,245,341
	Staff Benefits													
910300	Tax					1,052,934	966,341	-	-	2,019,275	-	2,019,275	-	
910400	Health Insurance					1,870,523	1,506,303	-	-	3,376,826	-	3,376,826	-	
910600	Retirement					2,816,662	2,688,781	-	-	5,505,443	-	5,505,443	-	
912400	Deferred Compensation					19,183	30,410	-	-	49,593	-	49,593	-	
912500	Workers' Compensation					221,297	221,297	-	-	442,595	-	442,595	-	
912700	Other Insurance					78,598	203,439	-	-	282,037	-	282,037	-	
913700	Superior Court Judges Benefits					16,761	15,143	-	-	31,904	-	31,904	-	
913800	Other Benefits					-	205,517	-	-	205,517	-	205,517	-	
910000	**Staff Benefits Subtotal**	25,480,625	(317,957)	5,832	25,168,500	6,075,959	5,837,232	-	-	11,913,191	-	11,913,191	-	13,255,309
914100	**Salary Savings**	(2,999,999)	-	-	(2,999,999)									
	Total Personal Services	**91,927,056**	**(1,809,849)**	**20,010**	**90,137,217**	**22,435,660**	**21,200,906**	**-**	**-**	**43,636,566**	**-**	**43,636,566**	**-**	**46,500,651**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					2,060	1,615	-	-	3,675	-	3,675	-	
920300	Fees/Permits					31,824	60,633	-	-	92,456	-	92,456	14,905	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					195	400	-	-	595	-	595	-	
920600	Office Expense					54,293	122,244	-	-	176,537	-	176,537	328,324	
920700	Freight and Drayage					-	30	-	-	30	-	30	-	
921500	Advertising					2,611	5,984	-	-	8,594	-	8,594	4,488	
921700	Meeting, Conferences, Exhibits & Shows					71	12,441	-	-	12,512	-	12,512	-	
922300	Library Purchases and Subscriptions					42,821	53,876	-	-	96,696	-	96,696	56,249	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					58,512	98,854	-	-	157,366	-	157,366	115,593	
922700	Equipment Rental/Lease					6,312	2,459	-	-	8,771	-	8,771	-	
922800	Equipment Maintenance					4,975	60,084	-	-	65,059	-	65,059	15,182	
922900	Equipment Repairs					878	47,320	-	-	48,198	-	48,198	62,220	
923900	General expense - Service					24,420	75,896	-	-	100,316	-	100,316	22,806	
920001	**General Expense Subtotal**	2,367,763	(670,349)	12,344	1,709,758	**228,971**	**541,834**	**-**	**-**	**770,806**	**-**	**770,806**	**619,766**	**319,186**
	Printing													
924500	Printing					31,818	87,078	-	-	118,896	-	118,896	269,687	
924000	**Printing Subtotal**	709,934	(380)	-	709,554	**31,818**	**87,078**	**-**	**-**	**118,896**	**-**	**118,896**	**269,687**	320,971
	Telecommunications													
925100	Telecommunications					101,163	482,129	-	-	583,292	-	583,292	993,741	
925000	**Telecommunications Subtotal**	671,797	(10,343)	-	661,454	**101,163**	**482,129**	**-**	**-**	**583,292**	**-**	**583,292**	**993,741**	**(915,579)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					132,763	191,430	-	-	324,192	-	324,192	217,132	
926300	Postage Meter					628	(87,493)	-	-	(86,866)	-	(86,866)	-	
926000	**Postage Subtotal**	372,236	-	-	372,236	**133,390**	**103,936**	**-**	**-**	**237,327**	**-**	**237,327**	**217,132**	**(82,223)**
	Insurance													
928800	Insurance					-	31,495	-	-	31,495	-	31,495	-	
928000	**Insurance Subtotal**	31,081	-	-	31,081	**-**	**31,495**	**-**	**-**	**31,495**	**-**	**31,495**	**-**	**(414)**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					14,565	24,557	-	-	39,122	-	39,122	-	
929300	Other Travel Expenses					171	342	-	-	513	-	513	-	
929000	**Travel in State Subtotal**	60,796	(30,162)	-	30,634	**14,736**	**24,899**	**-**	**-**	**39,635**	**-**	**39,635**	**-**	**(9,001)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	438	(438)	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					6,774	1,652	-	-	8,425	-	8,425	-	
933000	**Training Subtotal**	19,721	(10,721)	-	9,000	**6,774**	**1,652**	**-**	**-**	**8,425**	**-**	**8,425**	**-**	**575**
	Security													
934500	Security					874,799	2,682,125	-	-	3,556,924	-	3,556,924	11,413,453	
934000	**Security Subtotal**	15,400,297	-	-	15,400,297	**874,799**	**2,682,125**	**-**	**-**	**3,556,924**	**-**	**3,556,924**	**11,413,453**	**429,920**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					60,502	68,347	-	-	128,849	-	128,849	112,830	
935300	Janitorial					(320,008)	242,182	-	-	(77,826)	-	(77,826)	355,759	
935400	Maintenance and Supplies					(23,943)	5,284	-	-	(18,659)	-	(18,659)	15,537	
935500	Grounds					158	361	-	-	519	-	519	710	
935600	Alteration					5,895	-	-	-	5,895	-	5,895	-	
935700	Other Facility Costs - Goods					-	4,860	-	-	4,860	-	4,860	-	

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 Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					701	571	-	-	1,272	-	1,272	4,574	
935000	**Facilities Operations Subtotal**	142,700	(17,350)	-	125,350	**(276,695)**	**321,605**	**-**	**-**	**44,910**	**-**	**44,910**	**489,410**	**(408,970)**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					(1,783)	-	-	-	(1,783)	-	(1,783)	-	
938300	General Consultant and Professional Services					279,278	509,367	-	-	788,645	-	788,645	714,633	
938500	Court Interpreter Services					270,680	352,452	-	-	623,132	-	623,132	-	
938600	Court Reporter Services					252,348	217,000	-	-	469,348	-	469,348	250	
938700	Court Transcripts					2,224	5,599	-	-	7,823	-	7,823	-	
938800	Court Appointed Counsel Charges					640,500	1,123,954	-	-	1,764,454	-	1,764,454	2,522,400	
938900	Investigative Services					322	1,058	-	-	1,380	-	1,380	3,925	
939000	Court Ordered Professional Services					28,590	49,522	-	-	78,112	-	78,112	-	
939100	Mediators/Arbitrators					19,913	32,963	-	-	52,875	-	52,875	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					31,997	49,738	-	-	81,735	-	81,735	49,650	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	9,162,096	(1,101,000)	-	8,061,096	**1,524,069**	**2,341,651**	**-**	**-**	**3,865,720**	**-**	**3,865,720**	**3,290,858**	**904,518**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					300	22,346	-	-	22,646	-	22,646	57,884	
942100	County-Provided Services					(1,781)	40,970	-	-	39,189	-	39,189	279,474	
940000	**Consulting and Professional Services - County Provided Subtotal**	154,321	(39,047)	(12,344)	102,930	**(1,481)**	**63,316**	**-**	**-**	**61,835**	**-**	**61,835**	**337,358**	**(296,263)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					480,867	609,379	-	-	1,090,246	-	1,090,246	1,728,823	
943300	IT Commercial Contract					41,795	7,398	-	-	49,193	-	49,193	12,871	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					21,656	2,781	-	-	24,437	-	24,437	115,745	
943700	IT Other					27,485	-	-	-	27,485	-	27,485	-	
943000	**Information Technology Subtotal**	2,376,986	(210,876)	-	2,166,110	**579,530**	**619,558**	**-**	**-**	**1,199,088**	**-**	**1,199,088**	**1,857,438**	**(890,416)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					89,909	-	-	-	89,909	-	89,909	13,806	
945000	**Major Equipment- 5,000 and Over Subtotal**	56,292	(20,100)	-	36,192	**89,909**	**-**	**-**	**-**	**89,909**	**-**	**89,909**	**13,806**	**(67,523)**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					68,132	50,531	-	-	118,663	-	118,663	177,359	
952500	Cash Differences					362	1,745	-	-	2,107	-	2,107	-	
950000	**Other Items of Expense Subtotal**	57,313	(13)	-	57,300	**68,494**	**52,276**	**-**	**-**	**120,770**	**-**	**120,770**	**177,359**	**(240,830)**
	Total OE&E	**31,583,771**	**(2,110,779)**	**-**	**29,472,992**	**3,375,478**	**7,353,555**	**-**	**-**	**10,729,033**	**-**	**10,729,033**	**19,680,010**	**(936,051)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750	-	-	959,023	-	959,023	-	
965000	**Juror Costs Subtotal**	1,809,257	-	-	1,809,257	**444,273**	**514,750**	**-**	**-**	**959,023**	**-**	**959,023**	**-**	**850,234**
	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	(27,000)	-	75,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,000**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**1,911,257**	**(27,000)**	**-**	**1,884,257**	**444,273**	**514,750**	**-**	**-**	**959,023**	**-**	**959,023**	**-**	**925,234**
992000	Departmental Indirect Allocations	**(686,981)**	**-**	**-**	**(686,981)**	**(81,432)**	**(194,196)**	**-**	**-**	**(275,629)**	**-**	**(275,629)**	**-**	**(411,352)**
	Total Expense	**124,735,103**	**(3,947,628)**	**20,010**	**120,807,485**	**26,173,978**	**28,875,015**	**-**	**-**	**55,048,994**	**-**	**55,048,994**	**19,680,010**	**46,078,481**

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		2,931,404		2,931,404	(16,464,582)
Total Designation of Fund Balance		2,931,404		2,931,404	(16,464,582)

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Riverside

Quarter 2

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	124,755,113	(1,016,224)	-		39,071,953	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	40,017,550	(1,794,590)	-	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	-	85,884	1%	232,908	-	-	0%
10 . 20 . 020 . 000	Civil	7,804,466	(116)	-	0%	894,823	(38,512)	-	0%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	-	(65,874)	-1%	1,168,323	-	(20,010)	-2%
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	(1,016,224)	-	0%	13,886	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,628,128	(29,009)	-	0%	170,044	(40,782)	-	0%
10 . 30 . 040 . 000	Security	15,850,523	(16,002)	-	0%	925,716	(925,716)	-	0%
20 . 10 . 010 . 000	Enhanced Collections	(501,688)	-	-	0%	6,222,746	-	20,130	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(185,293)	-	-	0%	4,829,721	-	(20,130)	0%
90 . 10 . 000 . 000	Executive Office	3,078,598	(380,646)	-	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	(193,128)	-	0%	653,948	(168,000)	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	(177,431)	-	0%	7,795,150	(1,110,559)	-	0%
90 . 50 . 000 . 000	Information Technology	6,413,693	(340,482)	-	0%	2,682,798	-	-	0%
	PECT, Subtotal	**124,735,103**	**(3,947,628)**	**20,010**		**29,931,190**	**(2,283,569)**	**(20,010)**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Quarter 2

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%	38,222,960	32%	17,839,131	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	41,585,513	33%	41,605,407	34%	25,574,093	34%
10 - 20 - 010 - 000	Criminal - Roll Up	13,534,913	11%	13,620,797	11%	8,220,513	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,866,743	4%	4,866,743	4%	4,150,359	6%
10 20 . 010 . 020	Other Criminal Cases	8,668,170	7%	8,754,054	7%	4,070,154	5%
10 . 20 . 020 . 000	Civil	7,804,466	6%	7,804,350	6%	4,925,668	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	20,246,134	16%	20,180,260	17%	12,427,913	17%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	9%	10,905,229	9%	5,450,291	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,732,856	3%	3,732,856	3%	1,390,262	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,664,580	4%	4,664,580	4%	5,452,794	7%
10 . 20 . 030 . 040	Juvenile Delinquency Services	877,595	1%	877,595	1%	134,565	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	24,623,523	20%	23,562,288	20%	19,000,609	25%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	(6)	0%
10 . 30 . 020 . 000	Court Interpreters	5,144,872	4%	4,128,648	3%	1,837,329	2%
10 . 30 . 030 . 000	Jury Services	3,628,128	3%	3,599,119	3%	1,957,299	3%
10 . 30 . 040 . 000	Security	15,850,523	13%	15,834,521	13%	15,205,986	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	106,226,586	85%	103,390,655	86%	62,413,833	84%
20 . 10 . 010 . 000	Enhanced Collections	(501,688)	0%	(501,688)	0%	(189,135)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(185,293)	0%	(185,293)	0%	(131,392)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	(686,981)	-1%	(686,981)	-1%	(320,527)	0%
90 . 10 . 000 . 000	Executive Office	3,078,598	2%	2,697,952	2%	1,025,934	1%
90 . 20 . 000 . 000	Fiscal Services	1,420,785	1%	1,420,785	1%	1,066,981	1%
90 . 30 . 000 . 000	Human Resources	4,122,477	3%	3,929,349	3%	1,905,394	3%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	3%	3,982,514	3%	4,213,602	6%
90 . 50 . 000 . 000	Information Technology	6,413,693	5%	6,073,211	5%	4,423,786	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,195,498	15%	18,103,811	15%	12,635,698	17%
	Total - Summary	124,735,103	100%	120,807,485	100%	74,729,004	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,756,756	3,783,999			7,540,755		7,540,755	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers					3,103,960	2,903,483			6,007,443		6,007,443	-	
908300	Overtime					4,441	7,087			11,528		11,528	-	
900000	**Salaries Subtotal**	31,332,540	(1,480,124)	-	29,852,416	6,865,157	6,694,570	-	-	13,559,727	-	13,559,727	-	16,292,689
	Staff Benefits													
910300	Tax					352,970	322,124			675,093		675,093	-	
910400	Health Insurance					532,787	449,391			982,177		982,177	-	
910600	Retirement					926,406	922,058			1,848,464		1,848,464	-	
912400	Deferred Compensation					(6,954)	4,760			(2,195)		(2,195)	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					19,511	35,121			54,632		54,632	-	
913700	Superior Court Judges Benefits					16,761	15,143			31,904		31,904	-	
913800	Other Benefits					-	(847)			(847)		(847)	-	
910000	**Staff Benefits Subtotal**	8,619,036	(312,914)	-	8,306,122	1,841,480	1,747,750	-	-	3,589,230	-	3,589,230	-	4,716,892
914100	**Salary Savings**	(1,009,342)	-	-	(1,009,342)	-	-							
	Total Personal Services	**38,942,234**	**(1,793,038)**	**-**	**37,149,196**	**8,706,637**	**8,442,319**	**-**	**-**	**17,148,956**	**-**	**17,148,956**	**-**	**20,000,240**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					8,585	(8,585)			(0)		(0)	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					(494)	621			127		127	5,723	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					71	200			271		271	-	
922300	Library Purchases and Subscriptions					41,105	52,740			93,845		93,845	56,249	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					13,695	(6,589)			7,106		7,106	612	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1,038	410			1,448		1,448	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**135,126**	**(26)**	**-**	**135,100**	**64,000**	**38,798**	**-**	**-**	**102,798**	**-**	**102,798**	**62,584**	**(30,281)**
	Printing													
924500	Printing					(1,148)	737			(410)		(410)	1,809	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(1,148)**	**737**	**-**	**-**	**(410)**	**-**	**(410)**	**1,809**	**(1,399)**
	Telecommunications													
925100	Telecommunications					(2,867)	9,234			6,367		6,367	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(2,867)**	**9,234**	**-**	**-**	**6,367**	**-**	**6,367**	**-**	**(6,367)**
	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					4,772	10,477			15,249		15,249	-	
929300	Other Travel Expenses					-	323			323		323	-	
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**4,772**	**10,800**	**-**	**-**	**15,572**	**-**	**15,572**	**-**	**(15,572)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					2,425	898			3,322		3,322	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**2,425**	**898**	**-**	**-**	**3,322**	**-**	**3,322**	**-**	**(3,322)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					2,947	1			2,948		2,948	-	
935500	Grounds									-		-		
935600	Alteration					-	-			-		-	-	
935700	Other Facility Costs - Goods									-		-		

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**2,947**	**1**	**-**	**-**	**2,948**	**-**	**2,948**	**-**	**(2,948)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					449	452			901		901	-	
938500	Court Interpreter Services					119	-			119		119	-	
938600	Court Reporter Services					252,348	215,800			468,148		468,148	250	
938700	Court Transcripts					2,224	5,599			7,823		7,823	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					8,813	10,763			19,575		19,575	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**940,190**	**(1,526)**	**-**	**938,664**	**263,952**	**232,613**	**-**	**-**	**496,566**	**-**	**496,566**	**250**	**441,848**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(16,497)	16,497			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(16,497)**	**16,497**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					218	(1,746)			(1,528)		(1,528)	224	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**218**	**(1,746)**	**-**	**-**	**(1,528)**	**-**	**(1,528)**	**224**	**1,304**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**143**	**(143)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,075,316**	**(1,552)**	**-**	**1,073,764**	**317,943**	**307,690**	**-**	**-**	**625,633**	**-**	**625,633**	**64,867**	**383,264**
	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	-	-	-	-	-	(325)			(325)		(325)	-	325
	Total Expense	**40,017,550**	**(1,794,590)**	**-**	**38,222,960**	**9,024,580**	**8,749,684**	**-**	**-**	**17,774,264**	**-**	**17,774,264**	**64,867**	**20,383,829**

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	1,149,881			2,414,363		2,414,363	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					665	319			984		984	-	
900000	**Salaries Subtotal**	3,224,160	-	-	3,224,160	1,265,147	1,150,200	-	-	2,415,347	-	2,415,347	-	808,813
	Staff Benefits													
910300	Tax					93,354	86,566			179,919		179,919	-	
910400	Health Insurance					201,700	159,119			360,819		360,819	-	
910600	Retirement					252,535	232,672			485,207		485,207	-	
912400	Deferred Compensation					945	900			1,845		1,845	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					11,517	28,301			39,819		39,819	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	1,421,395	-	-	1,421,395	560,051	507,558	-	-	1,067,610	-	1,067,610	-	353,785
914100	**Salary Savings**	(168,055)	-	-	(168,055)	-	-							
	Total Personal Services	**4,477,500**	**-**	**-**	**4,477,500**	**1,825,198**	**1,657,758**	**-**	**-**	**3,482,956**	**-**	**3,482,956**	**-**	**994,544**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,582	(1,582)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(3,533)	151			(3,382)		(3,382)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	704			704		704	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					1,214	(1,214)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					35	74			109		109	261	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**(702)**	**(1,867)**	**-**	**-**	**(2,569)**	**-**	**(2,569)**	**261**	**2,308**
	Printing													
924500	Printing					12,482	11,883			24,365		24,365	66,913	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**12,482**	**11,883**	**-**	**-**	**24,365**	**-**	**24,365**	**66,913**	**(91,278)**
	Telecommunications													
925100	Telecommunications					(528)	569			40		40	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(528)**	**569**	**-**	**-**	**40**	**-**	**40**	**-**	**(40)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					36,750	56,795			93,545		93,545	169,895	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**36,750**	**56,795**	**-**	**-**	**93,545**	**-**	**93,545**	**169,895**	**(263,440)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					524	372			896		896	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**524**	**372**	**-**	**-**	**896**	**-**	**896**	**-**	**(896)**
	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			-		-	-	
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					-	4,506			4,506		4,506	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**(0)**	**4,507**	**-**	**-**	**4,506**	**-**	**4,506**	**-**	**(4,506)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,348	95,384			98,732		98,732	189,242	
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**	**95,384**	**-**	**-**	**98,732**	**-**	**98,732**	**189,242**	**101,270**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(3,040)	3,040			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(3,040)**	**3,040**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	21,577	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,577**	**(21,577)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**26**	**(26)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**389,243**	**-**	**-**	**389,243**	**48,859**	**170,657**	**-**	**-**	**219,516**	**-**	**219,516**	**447,887**	**(278,160)**
	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**	**1,828,415**	**-**	**-**	**3,702,472**	**-**	**3,702,472**	**447,887**	**716,384**

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 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					1,471,181	1,280,321			2,751,502		2,751,502	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					673	217			890		890	-	
900000	**Salaries Subtotal**	6,123,412	-	59,608	6,183,020	1,471,854	1,280,538	-	-	2,752,392	-	2,752,392	-	3,430,628
	Staff Benefits													
910300	Tax					109,458	96,415			205,873		205,873	-	
910400	Health Insurance					223,446	172,356			395,802		395,802	-	
910600	Retirement					280,671	255,985			536,656		536,656	-	
912400	Deferred Compensation					3,580	3,450			7,030		7,030	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					9,139	39,914			49,052		49,052	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	2,650,090	-	26,276	2,676,366	626,293	568,120	-	-	1,194,412	-	1,194,412	-	1,481,954
914100	**Salary Savings**	(317,527)	-	-	(317,527)	-	-							
	Total Personal Services	**8,455,975**	**-**	**85,884**	**8,541,859**	**2,098,147**	**1,848,657**	**-**	**-**	**3,946,805**	**-**	**3,946,805**	**-**	**4,595,054**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,841	(1,841)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(175)	720			545		545	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					1,413	(1,413)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					4,929	3,871			8,800		8,800	200	
922900	Equipment Repairs					50	86			136		136	-	
923900	General expense - Service					-	4,350			4,350		4,350	-	
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**8,057**	**5,773**	**-**	**-**	**13,830**	**-**	**13,830**	**200**	**(14,030)**
	Printing													
924500	Printing					(246)	246			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(246)**	**246**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					(615)	615			0		0	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(615)**	**615**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					209	-			209		209	-	
926000	**Postage Subtotal**				**-**	**209**	**-**	**-**	**-**	**209**	**-**	**209**	**-**	**(209)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,268	333			1,601		1,601	-	
929300	Other Travel Expenses					19	-			19		19	-	
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**1,287**	**333**	**-**	**-**	**1,620**	**-**	**1,620**	**-**	**(1,620)**
	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)	726			725		725	-	
935500	Grounds									-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**(0)**	**726**	**-**	**-**	**725**	**-**	**725**	**-**	**(725)**
	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	49,222			77,812		77,812	-	
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**	**49,222**	**-**	**-**	**92,389**	**-**	**92,389**	**-**	**119,806**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(3,537)	3,537			-		-	14,329	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(3,537)**	**3,537**	**-**	**-**	**-**	**-**	**-**	**14,329**	**(14,329)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	46	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46**	**(46)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**31**	**(31)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**212,195**	**-**	**-**	**212,195**	**48,353**	**60,421**	**-**	**-**	**108,774**	**-**	**108,774**	**14,575**	**88,846**
	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**	**-**	**85,884**	**8,754,054**	**2,146,500**	**1,909,078**	**-**	**-**	**4,055,579**	**-**	**4,055,579**	**14,575**	**4,683,900**

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 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					1,789,310	1,436,611			3,225,922		3,225,922	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					5,183	25			5,208		5,208	-	
900000	**Salaries Subtotal**	5,245,987	-	-	5,245,987	1,794,494	1,436,636	-	-	3,231,130	-	3,231,130	-	2,014,857
	Staff Benefits													
910300	Tax					135,347	113,291			248,638		248,638	-	
910400	Health Insurance					258,485	182,476			440,962		440,962	-	
910600	Retirement					357,243	298,166			655,408		655,408	-	
912400	Deferred Compensation					2,555	2,750			5,305		5,305	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					9,516	25,547			35,063		35,063	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	2,250,752	-	-	2,250,752	763,146	622,230	-	-	1,385,376	-	1,385,376	-	865,376
914100	**Salary Savings**	(271,566)	-	-	(271,566)	-	-							
	Total Personal Services	**7,225,173**	**-**	**-**	**7,225,173**	**2,557,640**	**2,058,866**	**-**	**-**	**4,616,506**	**-**	**4,616,506**	**-**	**2,608,667**
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,244	(2,244)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					207	663			870		870	3,482	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					1,656	160			1,816		1,816	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					8,284	62,633			70,917		70,917	8,879	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					(57)	103			46		46	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**116**	**(116)**	**-**	**-**	**12,335**	**61,315**	**-**	**-**	**73,650**	**-**	**73,650**	**12,361**	**(86,011)**
	Printing													
924500	Printing					75	1,105			1,180		1,180	588	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**75**	**1,105**	**-**	**-**	**1,180**	**-**	**1,180**	**588**	**(1,768)**
	Telecommunications													
925100	Telecommunications					(750)	750			0		0	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(750)**	**750**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	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	864			2,828		2,828	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**1,963**	**864**	**-**	**-**	**2,828**	**-**	**2,828**	**-**	**(2,828)**
	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	2,589			3,269		3,269	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**680**	**2,589**	**-**	**-**	**3,269**	**-**	**3,269**	**-**	**(3,269)**

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 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
	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	22,200			33,150		33,150	-	
939200	Collection Services									-		-		
939400	Legal					14,125	35,657			49,782		49,782	49,650	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**635,000**	**-**	**-**	**635,000**	**25,075**	**57,857**	**-**	**-**	**82,932**	**-**	**82,932**	**49,650**	**502,418**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	7,440			7,440		7,440	19,750	
942100	County-Provided Services					(4,312)	4,312			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(4,312)**	**11,752**	**-**	**-**	**7,440**	**-**	**7,440**	**19,750**	**(27,190)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	53	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					3,180	617			3,797		3,797	60	
943700	IT Other					16,910	-			16,910		16,910	-	
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**20,090**	**617**	**-**	**-**	**20,707**	**-**	**20,707**	**113**	**(20,820)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-			-		-	13,806	
945000	**Major Equipment- 5,000 and Over Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,806**	**(13,806)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					37	(37)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**37**	**(37)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**635,116**	**(116)**	**-**	**635,000**	**55,193**	**136,813**	**-**	**-**	**192,005**	**-**	**192,005**	**96,268**	**346,727**
	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)	-	20,889			20,889		20,889	-	(76,712)
	Total Expense	**7,804,466**	**(116)**	**-**	**7,804,350**	**2,612,833**	**2,216,567**	**-**	**-**	**4,829,400**	**-**	**4,829,400**	**96,268**	**2,878,682**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,771,708	1,650,081			3,421,790		3,421,790	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					424	122			546		546	-	
900000	**Salaries Subtotal**	7,841,188	-	(45,430)	7,795,758	1,772,132	1,650,204	-	-	3,422,336	-	3,422,336	-	4,373,422
	Staff Benefits													
910300	Tax					131,342	124,912			256,254		256,254	-	
910400	Health Insurance					264,198	214,018			478,216		478,216	-	
910600	Retirement					342,995	324,547			667,542		667,542	-	
912400	Deferred Compensation					1,060	1,250			2,310		2,310	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					7,686	29,197			36,883		36,883	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	206,364			206,364		206,364	-	
910000	**Staff Benefits Subtotal**	3,233,953	-	(20,444)	3,213,509	747,281	900,288	-	-	1,647,569	-	1,647,569	-	1,565,940
914100	**Salary Savings**	(430,805)	-	-	(430,805)	-	-							
	Total Personal Services	**10,644,336**	**-**	**(65,874)**	**10,578,462**	**2,519,413**	**2,550,492**	**-**	**-**	**5,069,905**	**-**	**5,069,905**	**-**	**5,508,557**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,216	(2,216)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(211)	211			(0)		(0)	-	
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	14,360			36,522		36,522	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					(56)	100			44		44	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**24,111**	**12,455**	**-**	**-**	**36,566**	**-**	**36,566**	**-**	**(36,566)**
	Printing													
924500	Printing					(568)	5,116			4,548		4,548	13,040	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(568)**	**5,116**	**-**	**-**	**4,548**	**-**	**4,548**	**13,040**	**(17,588)**
	Telecommunications													
925100	Telecommunications					(740)	740			(0)		(0)	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(740)**	**740**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**0**
	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	791			2,725		2,725	-	
929300	Other Travel Expenses					-	-			-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**1,934**	**791**	**-**	**-**	**2,725**	**-**	**2,725**	**-**	**(2,725)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					1,259	155			1,414		1,414	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**1,259**	**155**	**-**	**-**	**1,414**	**-**	**1,414**	**-**	**(1,414)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					2,145	0			2,145		2,145	-	
935500	Grounds									-		-		
935600	Alteration					5,895	-			5,895		5,895	-	

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**8,040**	**0**	**-**	**-**	**8,040**	**-**	**8,040**	**-**	**(8,040)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(32,703)	63,670			30,968		30,968	186,063	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					3,253	771			4,024		4,024	-	
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)**	**64,441**	**-**	**-**	**34,991**	**-**	**34,991**	**186,063**	**49,890**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					150	14,606			14,756		14,756	38,134	
942100	County-Provided Services					(4,259)	4,259			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(4,109)**	**18,865**	**-**	**-**	**14,756**	**-**	**14,756**	**38,134**	**(52,890)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	51	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51**	**(51)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**37**	**(37)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**270,944**	**-**	**-**	**270,944**	**514**	**102,527**	**-**	**-**	**103,041**	**-**	**103,041**	**237,288**	**(69,384)**
	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	(0)			40,058		40,058	-	15,765
	Total Expense	**10,971,103**	**-**	**(65,874)**	**10,905,229**	**2,559,985**	**2,653,018**	**-**	**-**	**5,213,004**	**-**	**5,213,004**	**237,288**	**5,454,938**

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					451,979	520,998			972,977		972,977	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	2,737,728	-	-	2,737,728	451,979	520,998	-	-	972,977	-	972,977	-	1,764,751
	Staff Benefits													
910300	Tax					33,564	37,975			71,539		71,539	-	
910400	Health Insurance					60,751	57,261			118,012		118,012	-	
910600	Retirement					94,980	111,791			206,771		206,771	-	
912400	Deferred Compensation					1,260	1,200			2,460		2,460	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,756	8,865			11,621		11,621	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	1,135,752	-	-	1,135,752	193,312	217,092	-	-	410,403	-	410,403	-	725,349
914100	**Salary Savings**	(140,624)	-	-	(140,624)	-	-							
	Total Personal Services	**3,732,856**	**-**	**-**	**3,732,856**	**645,290**	**738,090**	**-**	**-**	**1,383,380**	**-**	**1,383,380**	**-**	**2,349,476**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					565	(565)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(54)	54			(0)		(0)	-	
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)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(14)	28			14		14	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**931**	**(917)**	**-**	**-**	**14**	**-**	**14**	**-**	**(14)**
	Printing													
924500	Printing					(76)	76			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(76)**	**76**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					(189)	189			(0)		(0)	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(189)**	**189**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**0**
	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	6,046			6,214		6,214	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**169**	**6,046**	**-**	**-**	**6,214**	**-**	**6,214**	**-**	**(6,214)**
	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			-		-	-	
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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					-	638			638		638	-	
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**	**-**	**-**	**-**	**-**	**-**	**638**	**-**	**-**	**638**	**-**	**638**	**-**	**(638)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(1,086)	1,086			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(1,086)**	**1,086**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	16	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16**	**(16)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**9**	**(9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**-**	**-**	**-**	**-**	**(241)**	**7,107**	**-**	**-**	**6,866**	**-**	**6,866**	**16**	**(6,882)**
	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**	**745,197**	**-**	**-**	**1,390,246**	**-**	**1,390,246**	**16**	**2,342,594**

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 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					367,742	347,514			715,256		715,256	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	899			899		899	-	
900000	**Salaries Subtotal**	633,863	-	-	633,863	367,742	348,413	-	-	716,155	-	716,155	-	(82,292)
	Staff Benefits													
910300	Tax					27,370	26,269			53,639		53,639	-	
910400	Health Insurance					54,425	47,245			101,670		101,670	-	
910600	Retirement					68,718	68,223			136,942		136,942	-	
912400	Deferred Compensation					315	300			615		615	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,777	7,379			9,156		9,156	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	264,234	-	-	264,234	152,606	149,416	-	-	302,022	-	302,022	-	(37,788)
914100	**Salary Savings**	(33,239)	-	-	(33,239)	-	-							
	Total Personal Services	**864,858**	**-**	**-**	**864,858**	**520,347**	**497,829**	**-**	**-**	**1,018,177**	**-**	**1,018,177**	**-**	**(153,319)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					460	(460)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(44)	44			0		0	-	
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)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(12)	22			10		10	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**757**	**(747)**	**-**	**-**	**10**	**-**	**10**	**-**	**(10)**
	Printing													
924500	Printing					(169)	62			(108)		(108)	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(169)**	**62**	**-**	**-**	**(108)**	**-**	**(108)**	**-**	**108**
	Telecommunications													
925100	Telecommunications					(19)	154			135		135	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(19)**	**154**	**-**	**-**	**135**	**-**	**135**	**-**	**(135)**
	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					-	18			18		18	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**-**	**18**	**-**	**-**	**18**	**-**	**18**	**-**	**(18)**
	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	147			514		514	34	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0			-		-	-	
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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**367**	**147**	**-**	**-**	**514**	**-**	**514**	**34**	**(548)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,191	30,447			48,638		48,638	103,171	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					637,248	1,122,545			1,759,793		1,759,793	2,522,400	
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**	**1,152,992**	**-**	**-**	**1,808,431**	**-**	**1,808,431**	**2,625,571**	**(634,280)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(884)	884			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(884)**	**884**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	12	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12**	**(12)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**8**	**(8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**3,799,722**	**-**	**-**	**3,799,722**	**655,499**	**1,153,501**	**-**	**-**	**1,809,000**	**-**	**1,809,000**	**2,625,617**	**(634,895)**
	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**	**1,651,330**	**-**	**-**	**2,827,177**	**-**	**2,827,177**	**2,625,617**	**(788,214)**

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 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					(92)	46			(46)		(46)	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	485,450	-	-	485,450	(92)	46	-	-	(46)	-	(46)	-	485,496
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					-	-			-		-		
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	221,514	-	-	221,514	-	-	-	-	-	-	-	-	221,514
914100	**Salary Savings**	(25,490)	-	-	(25,490)	-	-							
	Total Personal Services	**681,474**	**-**	**-**	**681,474**	**(92)**	**46**	**-**	**-**	**(46)**	**-**	**(46)**	**-**	**681,520**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					4	(4)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(0)	0			-		-	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					3	(3)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(0)	0			0		0	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**7**	**(7)**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Printing													
924500	Printing					(1)	1			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(1)**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					(2)	2			0		0	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(2)**	**2**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	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	147			514		514	181	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-			-		-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**367**	**147**	**-**	**-**	**514**	**-**	**514**	**181**	**(695)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	30,445			30,445		30,445	103,171	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	300			300		300	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**196,121**	**-**	**-**	**196,121**	**-**	**30,745**	**-**	**-**	**30,745**	**-**	**30,745**	**103,171**	**62,205**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(8)	8			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(8)**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	0	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(0)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**0**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**196,121**	**-**	**-**	**196,121**	**364**	**30,895**	**-**	**-**	**31,259**	**-**	**31,259**	**103,352**	**61,510**
	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**	**30,941**	**-**	**-**	**31,213**	**-**	**31,213**	**103,352**	**743,030**

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

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 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**				-	(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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(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 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					440,572	380,445			821,017		821,017	-	
903300	Temp Help					19,832	28,536			48,368		48,368	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					297	1,313			1,611		1,611	-	
900000	**Salaries Subtotal**	2,237,927	(11,768)	-	2,226,159	460,702	410,294	-	-	870,995	-	870,995	-	1,355,164
	Staff Benefits													
910300	Tax					34,147	31,967			66,115		66,115	-	
910400	Health Insurance					45,156	34,700			79,856		79,856	-	
910600	Retirement					73,861	65,575			139,436		139,436	-	
912400	Deferred Compensation					1,010	900			1,910		1,910	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,733	1,341			3,074		3,074	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	726,705	(5,043)	-	721,662	155,909	134,483	-	-	290,391	-	290,391	-	431,270
914100	**Salary Savings**	(109,122)	-	-	(109,122)	-	-							
	Total Personal Services	**2,855,510**	**(16,811)**	**-**	**2,838,699**	**616,610**	**544,777**	**-**	**-**	**1,161,387**	**-**	**1,161,387**	**-**	**1,677,312**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					576	(576)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(55)	55			-		-	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					442	(442)			-		-	775	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(15)	27			12		12	-	
923900	General expense - Service					-	40,670			40,670		40,670	-	
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**949**	**39,734**	**-**	**-**	**40,682**	**-**	**40,682**	**775**	**(41,457)**
	Printing													
924500	Printing					(77)	77			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(77)**	**77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					1,133	2,332			3,465		3,465	4,725	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**1,133**	**2,332**	**-**	**-**	**3,465**	**-**	**3,465**	**4,725**	**(8,190)**
	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					407	479			887		887	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**407**	**479**	**-**	**-**	**887**	**-**	**887**	**-**	**(887)**
	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					740	0			740		740	-	
935500	Grounds					-	282			282		282	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_020_ Court Interpreters

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**740**	**282**	**-**	**-**	**1,022**	**-**	**1,022**	**-**	**(1,022)**
	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	352,452			623,014		623,014	-	
938600	Court Reporter Services					-	1,200			1,200		1,200	-	
938700	Court Transcripts					-	-			-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	8			8		8	-	
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**	**(999,413)**	**-**	**1,289,949**	**270,712**	**353,659**	**-**	**-**	**624,371**	**-**	**624,371**	**-**	**665,578**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(1,107)	1,107			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(1,107)**	**1,107**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	14	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14**	**(14)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**10**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**2,289,362**	**(999,413)**	**-**	**1,289,949**	**272,766**	**397,661**	**-**	**-**	**670,428**	**-**	**670,428**	**5,515**	**614,007**
	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**	**(1,016,224)**	**-**	**4,128,648**	**889,377**	**942,438**	**-**	**-**	**1,831,815**	**-**	**1,831,815**	**5,515**	**2,291,319**

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 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					204,589	188,422			393,011		393,011	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-			-		-		
900000	**Salaries Subtotal**	1,006,436	-	-	1,006,436	204,589	188,422	-	-	393,011	-	393,011	-	613,425
	Staff Benefits													
910300	Tax					15,354	14,482			29,837		29,837	-	
910400	Health Insurance					28,642	22,549			51,191		51,191	-	
910600	Retirement					41,859	38,868			80,727		80,727	-	
912400	Deferred Compensation					250	300			550		550	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,169	998			2,167		2,167	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	450,923	-	-	450,923	87,274	77,197	-	-	164,471	-	164,471	-	286,452
914100	**Salary Savings**	(52,620)	-	-	(52,620)	-	-							
	Total Personal Services	**1,404,739**	**-**	**-**	**1,404,739**	**291,862**	**265,619**	**-**	**-**	**557,481**	**-**	**557,481**	**-**	**847,258**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					256	(256)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(24)	21			(3)		(3)	-	
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)			-		-	775	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(6)	12			6		6	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**421**	**(419)**	**-**	**-**	**2**	**-**	**2**	**775**	**(777)**
	Printing													
924500	Printing					20,705	45,390			66,095		66,095	54,659	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**20,705**	**45,390**	**-**	**-**	**66,095**	**-**	**66,095**	**54,659**	**(120,754)**
	Telecommunications													
925100	Telecommunications					856	1,292			2,149		2,149	-	
925000	**Telecommunications Subtotal**	**6,044**	**(6,044)**	**-**	**-**	**856**	**1,292**	**-**	**-**	**2,149**	**-**	**2,149**	**-**	**(2,149)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					87,750	101,790			189,540		189,540	12,533	
926300	Postage Meter					209	(87,750)			(87,541)		(87,541)	-	
926000	**Postage Subtotal**	**319,749**	**-**	**-**	**319,749**	**87,959**	**14,040**	**-**	**-**	**101,999**	**-**	**101,999**	**12,533**	**205,217**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					154	21			175		175	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**154**	**21**	**-**	**-**	**175**	**-**	**175**	**-**	**(175)**
	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			-		-	-	
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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**(0)**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	43,495			43,495		43,495	132,986	
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					(4,840)	-			(4,840)		(4,840)	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**65,374**	**-**	**-**	**65,374**	**(4,840)**	**43,495**	**-**	**-**	**38,655**	**-**	**38,655**	**132,986**	**(106,267)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					150	300			450		450	-	
942100	County-Provided Services					(492)	492			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**22,965**	**(22,965)**	**-**	**-**	**(342)**	**792**	**-**	**-**	**450**	**-**	**450**	**-**	**(450)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	500			500		500	29,817	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**500**	**-**	**-**	**500**	**-**	**500**	**29,817**	**(30,317)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**4**	**(4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**414,132**	**(29,009)**	**-**	**385,123**	**104,919**	**105,106**	**-**	**-**	**210,025**	**-**	**210,025**	**230,770**	**(55,672)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750			959,023		959,023	-	
965000	**Juror Costs Subtotal**	**1,809,257**	**-**	**-**	**1,809,257**	**444,273**	**514,750**	**-**	**-**	**959,023**	**-**	**959,023**	**-**	**850,234**
	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**	**514,750**	**-**	**-**	**959,023**	**-**	**959,023**	**-**	**850,234**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,628,128**	**(29,009)**	**-**	**3,599,119**	**841,054**	**885,476**	**-**	**-**	**1,726,529**	**-**	**1,726,529**	**230,770**	**1,641,820**

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 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					44,080	45,270			89,350		89,350	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					225	3			228		228	-	
900000	**Salaries Subtotal**	322,436	-	-	322,436	44,305	45,273	-	-	89,578	-	89,578	-	232,858
	Staff Benefits													
910300	Tax					3,458	3,522			6,980		6,980	-	
910400	Health Insurance					6,363	5,303			11,666		11,666	-	
910600	Retirement					6,618	6,797			13,415		13,415	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					192	173			365		365	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	120,997	-	-	120,997	16,631	15,794	-	-	32,425	-	32,425	-	88,572
914100	**Salary Savings**	(16,209)	-	-	(16,209)	-	-							
	Total Personal Services	**427,224**	**-**	**-**	**427,224**	**60,936**	**61,067**	**-**	**-**	**122,003**	**-**	**122,003**	**-**	**305,221**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					55	(55)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(5)	5			0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					(1,100)	(29)			(1,128)		(1,128)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					46	50			96		96	-	
922900	Equipment Repairs					(1)	45,436			45,435		45,435	61,383	
923900	General expense - Service					664	-			664		664	7,000	
920001	**General Expense Subtotal**	**23,002**	**(16,002)**	**-**	**7,000**	**(340)**	**45,408**	**-**	**-**	**45,067**	**-**	**45,067**	**68,383**	**(106,450)**
	Printing													
924500	Printing					(7)	7			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(7)**	**7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					(18)	18			(0)		(0)	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(18)**	**18**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**0**
	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					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					874,799	2,682,125			3,556,924		3,556,924	11,413,453	
934000	**Security Subtotal**	**15,400,297**	**-**	**-**	**15,400,297**	**874,799**	**2,682,125**	**-**	**-**	**3,556,924**	**-**	**3,556,924**	**11,413,453**	**429,920**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0			-		-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_ Security

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	(0)	0	-	-	-	-	-	-	-
	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					(106)	106			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	(106)	106	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	1	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	-	-	-	-	1	(1)
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	-	-	-	-	1	(1)	-	-	-	-	-	-	-
	Total OE&E	15,423,299	(16,002)	-	15,407,297	874,482	2,727,664	-	-	3,602,146	-	3,602,146	11,481,838	323,314
	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	(16,002)	-	15,834,521	935,419	2,788,730	-	-	3,724,149	-	3,724,149	11,481,838	628,535

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					-	-			-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					819	(819)			0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(78)	78			0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					628	(628)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(21)	39			18		18	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**1,348**	**(1,330)**	-	-	**18**	-	**18**	-	**(18)**
	Printing													
924500	Printing					(109)	109			-		-	-	
924000	**Printing Subtotal**	-	-	-	-	**(109)**	**109**	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(262)	273			11		11	-	
925000	**Telecommunications Subtotal**	-	-	-	-	**(262)**	**273**	-	-	**11**	-	**11**	-	**(11)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-			-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0			-		-	-	
935500	Grounds									-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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 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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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					(1,573)	1,573			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(1,573)**	**1,573**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	21	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21**	**(21)**
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**14**	**(14)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**-**	**-**	**-**	**-**	**(583)**	**612**	**-**	**-**	**29**	**-**	**29**	**21**	**(50)**
	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)	(128,158)			(189,185)		(189,185)	-	(312,503)
	Total Expense	**(501,688)**	**-**	**-**	**(501,688)**	**(61,611)**	**(127,545)**	**-**	**-**	**(189,156)**	**-**	**(189,156)**	**21**	**(312,553)**

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 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					(887)	-			(887)		(887)	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	(887)	-	-	-	(887)	-	(887)	-	887
	Staff Benefits													
910300	Tax					(75)	-			(75)		(75)	-	
910400	Health Insurance					(306)	(79)			(385)		(385)	-	
910600	Retirement					(240)	-			(240)		(240)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					(4)	-			(4)		(4)	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	-	-	-	-	(625)	(79)	-	-	(704)	-	(704)	-	704
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**(1,512)**	**(79)**	**-**	**-**	**(1,591)**	**-**	**(1,591)**	**-**	**1,591**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					438	(438)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(653)	(2,361)			(3,014)		(3,014)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					336	(336)			-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(11)	(529)			(540)		(540)	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**109**	**(3,663)**	**-**	**-**	**(3,554)**	**-**	**(3,554)**	**-**	**3,554**
	Printing													
924500	Printing					(325)	59			(267)		(267)	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(325)**	**59**	**-**	**-**	**(267)**	**-**	**(267)**	**-**	**267**
	Telecommunications													
925100	Telecommunications					(146)	146			(0)		(0)	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(146)**	**146**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**0**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	3			3		3	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**(0)**	**3**	**-**	**-**	**3**	**-**	**3**	**-**	**(3)**
	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					(841)	841			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(841)**	**841**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	10	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**(10)**
	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					-	183			183		183	-	
952500	Cash Differences					7	(7)			-		-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**7**	**176**	**-**	**-**	**183**	**-**	**183**	**-**	**(183)**
	Total OE&E	**-**	**-**	**-**	**-**	**(1,196)**	**(2,439)**	**-**	**-**	**(3,635)**	**-**	**(3,635)**	**10**	**3,624**
	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)	(65,714)			(126,177)		(126,177)	-	(59,116)
	Total Expense	**(185,293)**	**-**	**-**	**(185,293)**	**(63,172)**	**(68,231)**	**-**	**-**	**(131,402)**	**-**	**(131,402)**	**10**	**(53,901)**

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 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					348,512	309,707			658,218		658,218	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					59	230			290		290	-	
900000	**Salaries Subtotal**	1,816,376	-	-	1,816,376	348,571	309,937	-	-	658,508	-	658,508	-	1,157,868
	Staff Benefits													
910300	Tax					20,976	15,801			36,777		36,777	-	
910400	Health Insurance					28,631	21,906			50,537		50,537	-	
910600	Retirement					84,847	72,703			157,550		157,550	-	
912400	Deferred Compensation					5,813	5,050			10,863		10,863	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,425	2,579			6,003		6,003	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	714,930	-	-	714,930	143,691	118,039	-	-	261,730	-	261,730	-	453,200
914100	**Salary Savings**	(77,372)	-	-	(77,372)	-	-							
	Total Personal Services	**2,453,934**	**-**	**-**	**2,453,934**	**492,263**	**427,976**	**-**	**-**	**920,238**	**-**	**920,238**	**-**	**1,533,696**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-			-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,216	344			1,560		1,560	1,300	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					534	5,036			5,570		5,570	-	
920700	Freight and Drayage					-	30			30		30	-	
921500	Advertising					-	-			-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	1,884			1,884		1,884	-	
922300	Library Purchases and Subscriptions					60	204			264		264	-	
922500	Photography					-	-			-		-		
922600	Minor Equipment - Under $5,000					335	(335)			-		-	-	
922700	Equipment Rental/Lease					2,140	2,459			4,599		4,599	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(11)	20			9		9	576	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**467,157**	**(350,033)**	**-**	**117,124**	**4,274**	**9,643**	**-**	**-**	**13,917**	**-**	**13,917**	**1,876**	**101,331**
	Printing													
924500	Printing					(58)	4,663			4,605		4,605	854	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(58)**	**4,663**	**-**	**-**	**4,605**	**-**	**4,605**	**854**	**(5,459)**
	Telecommunications													
925100	Telecommunications					5,112	13,376			18,488		18,488	28,240	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**5,112**	**13,376**	**-**	**-**	**18,488**	**-**	**18,488**	**28,240**	**(46,728)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					185	20,234			20,419		20,419	-	
926300	Postage Meter					209	257			466		466	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**395**	**20,491**	**-**	**-**	**20,885**	**-**	**20,885**	**-**	**(20,885)**
	Insurance													
928800	Insurance					-	31,495			31,495		31,495	-	
928000	**Insurance Subtotal**	**-**	**-**	**-**	**-**	**-**	**31,495**	**-**	**-**	**31,495**	**-**	**31,495**	**-**	**(31,495)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,426	110			1,537		1,537	-	
929300	Other Travel Expenses					57	-			57		57	-	
929000	**Travel in State Subtotal**	**60,796**	**(30,162)**	**-**	**30,634**	**1,483**	**110**	**-**	**-**	**1,594**	**-**	**1,594**	**-**	**29,041**
	Travel out of State													
931100	Travel Out of State					-	-			-		-		
931000	**Travel Out of State Subtotal**	**438**	**(438)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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			-		-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_10_ Executive Office

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	(0)	0	-	-	-	-	-	-	-
	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			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	78,940	-	-	78,940	(838)	838	-	-	-	-	-	-	78,940
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	11	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	-	-	-	-	11	(11)
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	1,213	(13)	-	1,200	7	(7)	-	-	-	-	-	-	1,200
	Total OE&E	624,664	(380,646)	-	244,018	14,995	80,609	-	-	95,604	-	95,604	30,981	117,433
	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	-	-	-	-	-	(20,889)			(20,889)		(20,889)	-	20,889
	Total Expense	3,078,598	(380,646)	-	2,697,952	507,257	487,696	-	-	994,954	-	994,954	30,981	1,672,018

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 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					152,126	168,969			321,095		321,095	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,040,729	-	-	1,040,729	152,126	168,969	-	-	321,095	-	321,095	-	719,634
	Staff Benefits													
910300	Tax					11,580	12,902			24,482		24,482	-	
910400	Health Insurance					21,057	16,818			37,875		37,875	-	
910600	Retirement					30,982	35,368			66,350		66,350	-	
912400	Deferred Compensation					-	400			400		400	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					639	838			1,477		1,477	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	434,611	-	-	434,611	64,258	66,326	-	-	130,584	-	130,584	-	304,027
914100	**Salary Savings**	(54,555)	-	-	(54,555)	-	-							
	Total Personal Services	**1,420,785**	**-**	**-**	**1,420,785**	**216,384**	**235,295**	**-**	**-**	**451,680**	**-**	**451,680**	**-**	**969,105**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					9,515	81,312			90,827		90,827	13,605	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(18)	1,224			1,206		1,206	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					146	(146)			-		-	825	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(5)	9			5		5	-	
923900	General expense - Service					16,530	12,481			29,011		29,011	7,917	
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**26,168**	**94,881**	**-**	**-**	**121,049**	**-**	**121,049**	**22,346**	**(143,395)**
	Printing													
924500	Printing					(25)	25			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(25)**	**25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					(64)	64			(0)		(0)	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(64)**	**64**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**0**
	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					(330)	1,111			781		781	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**(330)**	**1,111**	**-**	**-**	**781**	**-**	**781**	**-**	**(781)**
	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			-		-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_20_ Fiscal Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**(0)**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					243,264	225,749			469,013		469,013	-	
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**	**225,749**	**-**	**-**	**469,013**	**-**	**469,013**	**-**	**(469,013)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(366)	366			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**(366)**	**366**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	5	
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					3	2,104			2,107		2,107	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**3**	**2,104**	**-**	**-**	**2,107**	**-**	**2,107**	**-**	**(2,107)**
	Total OE&E	**-**	**-**	**-**	**-**	**268,650**	**324,300**	**-**	**-**	**592,950**	**-**	**592,950**	**22,352**	**(615,301)**
	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**	**559,595**	**-**	**-**	**1,044,629**	**-**	**1,044,629**	**22,352**	**353,804**

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 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					480,501	420,548			901,049		901,049	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-			-		-		
900000	**Salaries Subtotal**	1,864,136	-	-	1,864,136	480,501	420,548	-	-	901,049	-	901,049	-	963,087
	Staff Benefits													
910300	Tax					34,669	29,124			63,793		63,793	-	
910400	Health Insurance					61,349	48,003			109,352		109,352	-	
910600	Retirement					109,575	102,158			211,733		211,733	-	
912400	Deferred Compensation					7,875	7,250			15,125		15,125	-	
912500	Workers' Compensation					221,297	221,297			442,595		442,595	-	
912700	Other Insurance					5,860	4,726			10,585		10,585	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	1,775,787	-	-	1,775,787	440,626	412,558	-	-	853,183	-	853,183	-	922,604
914100	**Salary Savings**	(127,704)	-	-	(127,704)	-	-							
	Total Personal Services	**3,512,219**	**-**	**-**	**3,512,219**	**921,127**	**833,106**	**-**	**-**	**1,754,233**	**-**	**1,754,233**	**-**	**1,757,986**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					2,060	1,615			3,675		3,675	-	
920300	Fees/Permits					601	(531)			70		70	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					195	400			595		595	-	
920600	Office Expense					2,348	422			2,769		2,769	5,525	
920700	Freight and Drayage									-		-		
921500	Advertising					2,611	5,984			8,594		8,594	4,488	
921700	Meeting, Conferences, Exhibits & Shows					-	9,652			9,652		9,652	-	
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					11,569	(111)			11,458		11,458	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(15)	28			13		13	-	
923900	General expense - Service					-	-			-		-		
920001	**General Expense Subtotal**	**112,296**	**(39,264)**	**12,344**	**85,376**	**19,368**	**17,459**	**-**	**-**	**36,827**	**-**	**36,827**	**10,013**	**38,536**
	Printing													
924500	Printing					1,480	1,089			2,570		2,570	3,773	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**1,480**	**1,089**	**-**	**-**	**2,570**	**-**	**2,570**	**3,773**	**(6,343)**
	Telecommunications													
925100	Telecommunications					(201)	201			0		0	-	
925000	**Telecommunications Subtotal**	**-**	**-**	**-**	**-**	**(201)**	**201**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6			6		6	1,392	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**-**	**6**	**-**	**-**	**6**	**-**	**6**	**1,392**	**(1,398)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,002	3,648			5,649		5,649	-	
929300	Other Travel Expenses					95	19			114		114	-	
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**2,097**	**3,667**	**-**	**-**	**5,763**	**-**	**5,763**	**-**	**(5,763)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					3,090	149			3,239		3,239	-	
933000	**Training Subtotal**	**19,721**	**(10,721)**	**-**	**9,000**	**3,090**	**149**	**-**	**-**	**3,239**	**-**	**3,239**	**-**	**5,761**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-			-		-		
935400	Maintenance and Supplies					(0)	0			-		-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_30_ Human Resources

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	(0)	0	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					(1,783)	-			(1,783)		(1,783)	-	
938300	General Consultant and Professional Services					32,151	19,725			51,876		51,876	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	-			-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					322	1,050			1,372		1,372	3,925	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					18,092	14,081			32,173		32,173	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	347,825	(100,061)	-	247,764	48,782	34,856	-	-	83,638	-	83,638	3,925	160,201
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(1,155)	1,155			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	28,416	(16,082)	(12,344)	(10)	(1,155)	1,155	-	-	-	-	-	-	(10)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	15	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	-	-	-	-	15	(15)
	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)			-		-	-	
950000	**Other Items of Expense Subtotal**	-	-	-	-	10	(10)	-	-	-	-	-	-	-
	Total OE&E	508,258	(166,128)	-	342,130	73,472	58,571	-	-	132,043	-	132,043	19,118	190,969
	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	(27,000)	-	75,000	-	-	-	-	-	-	-	-	75,000
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	102,000	(27,000)	-	75,000	-	-	-	-	-	-	-	-	75,000
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,122,477	(193,128)	-	3,929,349	994,599	891,677	-	-	1,886,276	-	1,886,276	19,118	2,023,955

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 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					264,162	272,815			536,976		536,976	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					25	317			342		342	-	
900000	**Salaries Subtotal**	1,361,109	-	-	1,361,109	264,187	273,131	-	-	537,318	-	537,318	-	823,791
	Staff Benefits													
910300	Tax					19,550	20,393			39,943		39,943	-	
910400	Health Insurance					44,067	37,802			81,869		81,869	-	
910600	Retirement					51,932	54,160			106,092		106,092	-	
912400	Deferred Compensation					630	900			1,530		1,530	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,620	5,557			7,177		7,177	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	608,634	-	-	608,634	117,799	118,811	-	-	236,611	-	236,611	-	372,023
914100	**Salary Savings**	(66,747)	-	-	(66,747)	-	-							
	Total Personal Services	**1,902,996**	**-**	**-**	**1,902,996**	**381,986**	**391,943**	**-**	**-**	**773,929**	**-**	**773,929**	**-**	**1,129,067**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					330	(330)			-		-	-	
920400	Employee Relocation					-	-			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					56,598	115,251			171,849		171,849	313,594	
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	15,817			30,534		30,534	12,297	
922700	Equipment Rental/Lease					4,171	-			4,171		4,171	-	
922800	Equipment Maintenance					-	56,163			56,163		56,163	14,981	
922900	Equipment Repairs					(8)	1,427			1,419		1,419	-	
923900	General expense - Service					7,226	18,395			25,620		25,620	7,890	
920001	**General Expense Subtotal**	**679,144**	**(155,402)**	**-**	**523,742**	**83,033**	**206,723**	**-**	**-**	**289,756**	**-**	**289,756**	**348,762**	**(114,776)**
	Printing													
924500	Printing					(44)	16,362			16,318		16,318	128,052	
924000	**Printing Subtotal**	**709,934**	**(380)**	**-**	**709,554**	**(44)**	**16,362**	**-**	**-**	**16,318**	**-**	**16,318**	**128,052**	**565,184**
	Telecommunications													
925100	Telecommunications					83,855	356,649			440,504		440,504	940,913	
925000	**Telecommunications Subtotal**	**565,503**	**(4,299)**	**-**	**561,204**	**83,855**	**356,649**	**-**	**-**	**440,504**	**-**	**440,504**	**940,913**	**(820,212)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,077	12,605			20,682		20,682	33,313	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**52,487**	**-**	**-**	**52,487**	**8,077**	**12,605**	**-**	**-**	**20,682**	**-**	**20,682**	**33,313**	**(1,508)**
	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					-	83			83		83	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**-**	**83**	**-**	**-**	**83**	**-**	**83**	**-**	**(83)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	450			450		450	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**450**	**-**	**-**	**450**	**-**	**450**	**-**	**(450)**
	Security													
934500	Security					-	-			-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					59,768	68,053			127,821		127,821	112,615	
935300	Janitorial					(320,008)	242,182			(77,826)		(77,826)	355,759	
935400	Maintenance and Supplies					85	1,964			2,049		2,049	15,537	
935500	Grounds					158	79			237		237	710	
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods					-	354			354		354	-	
935800	Other Facility Costs - Services					701	571			1,272		1,272	4,574	

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**142,700**	**(17,350)**	**-**	**125,350**	**(259,296)**	**313,203**	**-**	**-**	**53,907**	**-**	**53,907**	**489,195**	**(417,752)**
	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	(133)			39,189		39,189	242,873	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**39,322**	**(133)**	**-**	**-**	**39,189**	**-**	**39,189**	**242,873**	**(282,062)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	9,909	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-			-		-	89,930	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,839**	**(99,839)**
	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	50,348			118,480		118,480	177,359	
952500	Cash Differences					6	(6)			-		-	-	
950000	**Other Items of Expense Subtotal**	**56,100**	**-**	**-**	**56,100**	**68,138**	**50,342**	**-**	**-**	**118,480**	**-**	**118,480**	**177,359**	**(239,740)**
	Total OE&E	**2,256,949**	**(177,431)**	**-**	**2,079,518**	**23,085**	**956,283**	**-**	**-**	**979,368**	**-**	**979,368**	**2,460,305**	**(1,360,155)**
	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**	**(177,431)**	**-**	**3,982,514**	**405,071**	**1,348,226**	**-**	**-**	**1,753,297**	**-**	**1,753,297**	**2,460,305**	**(231,088)**

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 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					416,278	465,119			881,397		881,397	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					917	377			1,294		1,294	-	
900000	**Salaries Subtotal**	2,172,953	-	-	2,172,953	417,195	465,496	-	-	882,691	-	882,691	-	1,290,262
	Staff Benefits													
910300	Tax					29,870	30,597			60,467		60,467	-	
910400	Health Insurance					39,771	37,437			77,208		77,208	-	
910600	Retirement					93,680	99,711			193,391		193,391	-	
912400	Deferred Compensation					845	1,000			1,845		1,845	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,061	12,905			14,966		14,966	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	851,312	-	-	851,312	166,227	181,650	-	-	347,877	-	347,877	-	503,435
914100	**Salary Savings**	(99,022)	-	-	(99,022)	-	-							
	Total Personal Services	**2,925,243**	**-**	**-**	**2,925,243**	**583,422**	**647,146**	**-**	**-**	**1,230,568**	**-**	**1,230,568**	**-**	**1,694,675**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					522	(522)			-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(50)	50			0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	771			771		771	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					(16,313)	18,271			1,958		1,958	91,430	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					(13)	26			13		13	-	
923900	General expense - Service					-	-			-		-		
920001	**General Expense Subtotal**	**950,922**	**(109,506)**	**-**	**841,416**	**(15,855)**	**18,596**	**-**	**-**	**2,742**	**-**	**2,742**	**91,430**	**747,245**
	Printing													
924500	Printing					(70)	70			-		-	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**(70)**	**70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					16,608	95,526			112,133		112,133	19,864	
925000	**Telecommunications Subtotal**	**100,250**	**-**	**-**	**100,250**	**16,608**	**95,526**	**-**	**-**	**112,133**	**-**	**112,133**	**19,864**	**(31,747)**
	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	205			327		327	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**122**	**205**	**-**	**-**	**327**	**-**	**327**	**-**	**(327)**
	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)	0			(30,532)		(30,532)	-	
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 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**	-	-	-	-	(30,532)	0	-	-	(30,532)	-	(30,532)	-	30,532
	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					(1,003)	1,003			-		-	22,272	
940000	**Consulting and Professional Services - County Provided Subtotal**	24,000	-	-	24,000	(1,003)	1,003	-	-	-	-	-	22,272	1,728
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					480,649	610,625			1,091,274		1,091,274	1,667,039	
943300	IT Commercial Contract					41,795	7,398			49,193		49,193	12,871	
943400	IT Inter-Jurisdictional Contracts					7,727	-			7,727		7,727	-	
943500	IT Repairs/Supplies/License					18,477	2,164			20,641		20,641	25,755	
943700	IT Other					10,575	-			10,575		10,575	-	
943000	**Information Technology Subtotal**	2,376,986	(210,876)	-	2,166,110	559,223	620,187	-	-	1,179,409	-	1,179,409	1,705,665	(718,964)
	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	(20,100)	-	16,192	89,909	-	-	-	89,909	-	89,909	-	(73,717)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					9	(9)			-		-	-	
950000	**Other Items of Expense Subtotal**	-	-	-	-	9	(9)	-	-	-	-	-	-	-
	Total OE&E	3,488,450	(340,482)	-	3,147,968	618,411	735,577	-	-	1,353,988	-	1,353,988	1,839,230	(45,251)
	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	(340,482)	-	6,073,211	1,201,833	1,382,723	-	-	2,584,556	-	2,584,556	1,839,230	1,649,425

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

9600 Distributed Expenditures

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-			-		-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-			-		-	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-			-		-	-	
952500	Cash Differences					-	-			-		-		
950000	**Other Items of Expense Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(0)	(0)	-	-	(0)	-	(0)	-	0
	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	-	-	-	-	(0)	(0)	-	-	(0)	-	(0)	-	0

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	19,843,254			19,843,254					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(56,019)	-			(56,019)		(56,019)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**19,843,254**	**0**	**0**	**19,843,254**	**(56,019)**	**0**	**0**	**0**	**(56,019)**	**0**	**(56,019)**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	12,616	-	-	12,616	29	53			83		83		12,533
816000	Other State Receipts	76,557	-	-	76,557					-		-		76,557
821000	Local Fee Revenue	5,399,509	-	-	5,399,509	990,865	1,317,826			2,308,691		2,308,691		3,090,818
821200	Enhanced Collections	6,242,876	-	-	6,242,876	596,709	1,479,037			2,075,746		2,075,746		4,167,130
822000	Local Non-fees revenue	1,780,743	-	-	1,780,743	1,749,371	56,085			1,805,456		1,805,456		(24,713)
823000	Other	384	-	-	384	97	70			166		166		218
825000	Interest Income	409,490	-	-	409,490	5	53,932			53,938		53,938		355,552
826000	Investment Income				-					-		-		-
	Total Revenue	**13,922,175**	**-**	**-**	**13,922,175**	**3,337,076**	**2,907,003**	**-**	**-**	**6,244,080**	**-**	**6,244,080**	**-**	**7,678,095**
	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	773,235			2,068,985		2,068,985		3,061,350
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	176,189	-	-	176,189	32,597	115,880			148,477		148,477		27,712
	Total Reimbursements	**5,306,524**	**-**	**-**	**5,306,524**	**1,328,346**	**889,115**	**-**	**-**	**2,217,462**	**-**	**2,217,462**	**-**	**3,089,062**
	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**	**3,796,119**	**-**	**-**	**8,461,541**	**-**	**8,461,541**	**-**	**10,767,158**

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	16,793,968		
353004- JURY NON INTEREST	127,941	114,696		
353023- CIVIL TRUST - APL TRAN	165,606	119,953		
353039- UNREC TRUST - CVL, CRM	1,689,370	1,689,033		
353040 - CIVIL UNRECONCILED TRUST	80,598	80,599		
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to	18,843	18,842		
BAIL TRUST HELD IN OTHER BANK (UBOC)	5,998,835	5,595,022		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	**25,747,417**	**24,412,112**	**0**	**0**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,009,085	894,795	-	-	1,903,880	-	1,903,880	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	4,486,193	-	(14,178)	4,472,015	1,009,085	894,795	-	-	1,903,880	-	1,903,880	-	2,568,135
	Staff Benefits													
910300	Tax					75,246	67,572	-	-	142,818	-	142,818	-	
910400	Health Insurance					186,137	140,045	-	-	326,182	-	326,182	-	
910600	Retirement					192,942	179,970	-	-	372,912	-	372,912	-	
912400	Deferred Compensation					64,171	46,685	-	-	110,856	-	110,856	-	
912500	Workers' Compensation					17,170	17,170	-	-	34,339	-	34,339	-	
912700	Other Insurance					4,126	11,647	-	-	15,773	-	15,773	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	2,660,236	-	(5,832)	2,654,404	539,791	463,089	-	-	1,002,881	-	1,002,881	-	1,651,523
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	**7,146,429**	**-**	**(20,010)**	**7,126,419**	**1,548,877**	**1,357,884**	**-**	**-**	**2,906,760**	**-**	**2,906,760**	**-**	**4,219,659**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,600	(4,506)	-	-	(1,907)	-	(1,907)	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					(7,052)	6,875	-	-	(177)	-	(177)	39,737	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					119	464	-	-	584	-	584	348	
921700	Meeting, Conferences, Exhibits & Shows					357	31	-	-	388	-	388	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					27,004	58,262	-	-	85,266	-	85,266	2,836	
922700	Equipment Rental/Lease					150	131	-	-	281	-	281	-	
922800	Equipment Maintenance					4	2,253	-	-	2,257	-	2,257	3,147	
922900	Equipment Repairs					(120,252)	199,978	-	-	79,726	-	79,726	-	
923900	General expense - Service					1,564	2,625	-	-	4,189	-	4,189	612	
920001	**General Expense Subtotal**	**2,392,303**	**(1,701,668)**	**-**	**690,635**	**(95,506)**	**266,113**	**-**	**-**	**170,608**	**-**	**170,608**	**46,680**	**473,347**
	Printing													
924500	Printing					16,498	30,742	-	-	47,240	-	47,240	17,594	
924000	**Printing Subtotal**	**80,006**	**-**	**-**	**80,006**	**16,498**	**30,742**	**-**	**-**	**47,240**	**-**	**47,240**	**17,594**	**15,172**
	Telecommunications													
925100	Telecommunications					13,355	94,418	-	-	107,773	-	107,773	236,548	
925000	**Telecommunications Subtotal**	**2,288,398**	**-**	**193,011**	**2,481,409**	**13,355**	**94,418**	**-**	**-**	**107,773**	**-**	**107,773**	**236,548**	**2,137,088**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	72,765	-	-	118,507	-	118,507	58,139	
926300	Postage Meter					(87,750)	87,750	-	-	-	-	-	-	
926000	**Postage Subtotal**	**769,646**	**-**	**-**	**769,646**	**(42,008)**	**160,515**	**-**	**-**	**118,507**	**-**	**118,507**	**58,139**	**593,000**
	Insurance													
928800	Insurance					-	2,444	-	-	2,444	-	2,444	-	
928000	**Insurance Subtotal**	481,587	-	-	481,587	**-**	**2,444**	**-**	**-**	**2,444**	**-**	**2,444**	**-**	**479,143**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					17,075	9,303	-	-	26,378	-	26,378	-	
929300	Other Travel Expenses					76	-	-	-	76	-	76	-	
929000	**Travel in State Subtotal**	**71,066**	**-**	**-**	**71,066**	**17,151**	**9,303**	**-**	**-**	**26,454**	**-**	**26,454**	**-**	**44,612**
	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**	**(1,804)**	**-**	**150,959**	**83**	**-**	**-**	**-**	**83**	**-**	**83**	**-**	**150,876**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					(14,957)	204,155	-	-	189,198	-	189,198	310,484	
935300	Janitorial					(24,787)	25,202	-	-	415	-	415	33,898	
935400	Maintenance and Supplies					29,420	38,155	-	-	67,575	-	67,575	355	
935500	Grounds					12	6	-	-	18	-	18	55	
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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					54	44	-	-	99	-	99	355	
935000	**Facilities Operations Subtotal**	**7,067,380**	**(196,575)**	**-**	**6,870,805**	**(5,133)**	**267,562**	**-**	**-**	**262,428**	**-**	**262,428**	**366,918**	**6,241,458**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					26,456	128,810	-	-	155,266	-	155,266	44,063	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	3,122	-	-	3,122	-	3,122	-	
938700	Court Transcripts					-	3,175	-	-	3,175	-	3,175	-	
938800	Court Appointed Counsel Charges					-	2,100	-	-	2,100	-	2,100	-	
938900	Investigative Services					21	82	-	-	103	-	103	305	
939000	Court Ordered Professional Services					21,982	65,697	-	-	87,678	-	87,678	-	
939100	Mediators/Arbitrators					131,903	74,336	-	-	206,239	-	206,239	-	
939200	Collection Services					35,972	42,073	-	-	78,045	-	78,045	92,976	
939400	Legal					25,050	37,575	-	-	62,625	-	62,625	87,675	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					3,932	12,299	-	-	16,230	-	16,230	25,715	
938000	**Contracted Services Subtotal**	**3,301,725**	**(102,149)**	**-**	**3,199,576**	**245,315**	**369,267**	**-**	**-**	**614,583**	**-**	**614,583**	**250,734**	**2,334,260**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					83,668	169,153	-	-	252,821	-	252,821	973,186	
942100	County-Provided Services					(6,020)	1,130	-	-	(4,890)	-	(4,890)	24,809	
940000	**Consulting and Professional Services - County Provided Subtotal**	**1,903,496**	**(70,568)**	**(193,011)**	**1,639,917**	**77,648**	**170,283**	**-**	**-**	**247,931**	**-**	**247,931**	**997,995**	**393,991**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					109,885	53,761	-	-	163,646	-	163,646	134,625	
943300	IT Commercial Contract					2,645	67	-	-	2,711	-	2,711	370	
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**	**53,828**	**-**	**-**	**167,801**	**-**	**167,801**	**134,995**	**2,129,791**
	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**	**(42,805)**	**-**	**233,808**	**5,337**	**-**	**-**	**-**	**5,337**	**-**	**5,337**	**-**	**228,471**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					5,286	3,899	-	-	9,185	-	9,185	13,761	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	**Other Items of Expense Subtotal**	**266,865**	**-**	**-**	**266,865**	**5,286**	**3,899**	**-**	**-**	**9,185**	**-**	**9,185**	**13,761**	**243,920**
	Total OE&E	**21,488,122**	**(2,115,569)**	**-**	**19,372,553**	**353,849**	**1,428,372**	**-**	**-**	**1,782,221**	**-**	**1,782,221**	**2,123,364**	**15,466,968**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					96,577	154,195	-	-	250,773	-	250,773	108,178	
965000	**Juror Costs Subtotal**	**441,558**	**-**	**-**	**441,558**	**96,577**	**154,195**	**-**	**-**	**250,773**	**-**	**250,773**	**108,178**	**82,607**
	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**	**(168,000)**	**-**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**609,658**	**(168,000)**	**-**	**441,658**	**96,577**	**154,195**	**-**	**-**	**250,773**	**-**	**250,773**	**108,178**	**82,707**
992000	Departmental Indirect Allocations	686,981	-	-	686,981	81,432	194,196	-	-	275,629	-	275,629	-	411,352
	Total Expense	**29,931,190**	**(2,283,569)**	**(20,010)**	**27,627,611**	**2,080,735**	**3,134,648**	**-**	**-**	**5,215,383**	**-**	**5,215,383**	**2,231,542**	**20,180,686**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual				
	-	-	-	
FY 10/11 Lease Costs for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)	-	-	-	**250,000**
Increase in CALPERS Retirement Costs for future years	2,000,000	-	**2,000,000**	**2,000,000**
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10	59,400	-	**59,400**	**59,400**
Retiree Health Care Costs	20,000	-	**20,000**	**20,000**
TI's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)	-	-	-	**1,500,000**
Charges for Team Jacobs facility work (pre-paid balance)			-	**7,363**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**2,079,400**	**-**	**2,079,400**	**3,836,763**
Statutory				
Fund Balance in CALDRPA Restricted Fund (Fund 120004)	626,457	-	**626,457**	**-**
Fund Balance in County Services Restriced Fund (Fund 120009)	37,604	-	**37,604**	**37,604**
Fund Balance in Traffic School Restricted Fund (Fund 120012)	151,115	-	**151,115**	**151,115**
Reserve Fund Balance for Automation Conversion Funds (WBS O-330803)	-	-	-	**411,192**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**815,176**	**-**	**815,176**	**599,911**

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 - Other	Furniture and equipment for Silverhawk Courthouse	-	-	**-**	**232,316**
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**	**-**
Other	Funds held in reserve for TCTF shortfall in future years	-	-	**-**	**11,636,673**
Statewide Administrative Infrastructure Initiative	Court's share of CCMS costs	767,416	-	**767,416**	**767,416**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**6,246,188**	**-**	**6,246,188**	**16,365,177**
9420 - Subtotal, Undesignated Fund Balance		**2,303,578**		**2,303,578**	**0**
Total Designation of Fund Balance		**11,444,342**		**11,444,342**	**20,801,851**

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 2

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%	415,567	6%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,624,908	19%	5,566,386	20%	695,227	9%
10 - 20 - 010 - 000	Criminal - Roll Up	561,762	2%	561,762	2%	322,761	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	328,854	1%	328,854	1%	212,834	3%
10 20 . 010 . 020	Other Criminal Cases	232,908	1%	232,908	1%	109,927	1%
10 . 20 . 020 . 000	Civil	894,823	3%	856,311	3%	270,395	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,168,323	14%	4,148,313	15%	102,071	1%
10 . 20 . 030 . 010	Families and Children Services	1,168,323	4%	1,148,313	4%	(39,733)	-1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	2,100	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,500,000	5%	1,500,000	5%	64,013	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,500,000	5%	1,500,000	5%	75,692	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,109,646	4%	143,148	1%	1,521,470	20%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	13,886	0%	13,886	0%	124	0%
10 . 30 . 030 . 000	Jury Services	170,044	1%	129,262	0%	307,551	4%
10 . 30 . 040 . 000	Security	925,716	3%	-	0%	1,213,796	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,234,690	24%	6,209,670	22%	2,632,263	35%
20 . 10 . 010 . 000	Enhanced Collections	6,222,746	21%	6,242,876	23%	3,137,962	42%
20 . 10 . 020 . 000	Other Non-Court Operations	4,829,721	16%	4,809,591	17%	1,420,325	19%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	11,052,467	37%	11,052,467	40%	4,558,287	61%
90 . 10 . 000 . 000	Executive Office	26,193	0%	26,193	0%	(168)	0%
90 . 20 . 000 . 000	Fiscal Services	485,944	2%	485,944	2%	1,214	0%
90 . 30 . 000 . 000	Human Resources	653,948	2%	485,948	2%	46,201	1%
90 . 40 . 000 . 000	Business & Facilities Services	7,795,150	26%	6,684,591	24%	82,149	1%
90 . 50 . 000 . 000	Information Technology	2,682,798	9%	2,682,798	10%	126,979	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,644,033	39%	10,365,474	38%	256,375	3%
	Total - Summary	29,931,190	100%	27,627,611	100%	7,446,925	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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					43,412	27,902			71,314		71,314	-	
910600	Retirement									-		-		
912400	Deferred Compensation					63,856	46,385			110,241		110,241	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	-	-	-	-	107,268	74,287	-	-	181,555	-	181,555	-	(181,555)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**107,268**	**74,287**	**-**	**-**	**181,555**	**-**	**181,555**	**-**	**(181,555)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					16	-			16		16	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(66)	66			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	6,031			6,031		6,031	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(199,978)	199,978			-		-	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(200,028)**	**206,076**	**-**	**-**	**6,047**	**-**	**6,047**	**-**	**(6,047)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					16,749	8,353			25,102		25,102	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	63,279	-	-	63,279	**16,749**	**8,353**	**-**	**-**	**25,102**	**-**	**25,102**	**-**	**38,177**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					325	-			325		325	-	
933000	**Training Subtotal**				-	**325**	**-**	**-**	**-**	**325**	**-**	**325**	**-**	**(325)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - 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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	355			355		355	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					129,053	73,286			202,339		202,339	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	436,857	-	-	436,857	**129,053**	**73,641**	-	-	**202,694**	-	**202,694**	-	**234,163**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	(156)			(156)		(156)	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	**(156)**	-	-	**(156)**	-	**(156)**	-	**156**
	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)**	**287,914**	-	-	**234,012**	-	**234,012**	-	**266,124**
	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**	**362,201**	-	-	**415,567**	-	**415,567**	-	**84,569**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(12)	12			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(12)**	**12**	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					26,708	38,126			64,834		64,834	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**26,708**	**38,126**	**-**	**-**	**64,834**	**-**	**64,834**	**-**	**(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	81,697			103,937		103,937	44,063	
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**	328,854	-	-	328,854	**22,240**	**81,697**	**-**	**-**	**103,937**	**-**	**103,937**	**44,063**	**180,854**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**328,854**	**-**	**-**	**328,854**	**48,935**	**119,836**	**-**	**-**	**168,771**	**-**	**168,771**	**44,063**	**116,020**
	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**	**119,836**	**-**	**-**	**168,771**	**-**	**168,771**	**44,063**	**116,020**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					-	-			-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(14)	14			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					33,200	-			33,200		33,200	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**33,186**	**14**	-	-	**33,200**	-	**33,200**	-	**(33,200)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					2,408	-			2,408		2,408	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	**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	27,856			29,486		29,486	-	
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	37,002			39,927		39,927	-	
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**	**64,859**	-	-	**69,414**	-	**69,414**	-	**149,165**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-			-		-	-	
942100	County-Provided Services					-	-			-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	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**	**64,873**	-	-	**109,927**	-	**109,927**	-	**122,981**
	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**	**64,873**	-	-	**109,927**	-	**109,927**	-	**122,981**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,584	(4,506)			(1,923)		(1,923)	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(779)	386			(394)		(394)	6,924	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(17)	17			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					(7,729)	-			(7,729)		(7,729)	-	
922700	Equipment Rental/Lease					-	-			-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service					-	-			-		-		
920001	**General Expense Subtotal**	50,476	(38,512)	-	11,964	**(5,942)**	**(4,103)**	-	-	**(10,045)**	-	**(10,045)**	**6,924**	**15,085**
	Printing													
924500	Printing					-	-			-		-	200	
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	**200**	**(200)**
	Telecommunications													
925100	Telecommunications					(310)	400			90		90	-	
925000	**Telecommunications Subtotal**	41,236	-	-	41,236	**(310)**	**400**	-	-	**90**	-	**90**	-	**41,146**
	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					46,548	58,822			105,370		105,370	-	
935300	Janitorial					4,552	6,828			11,379		11,379	2,277	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	25,859	-	-	25,859	**51,100**	**65,650**	-	-	**116,749**	-	**116,749**	**2,277**	**(93,167)**
	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	1,050			3,900		3,900	-	
939200	Collection Services									-		-		
939400	Legal					25,050	37,575			62,625		62,625	87,675	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	776,757	-	-	776,757	**27,900**	**38,625**	-	-	**66,525**	-	**66,525**	**87,675**	**622,557**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-	-			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	495	-	-	495	-	-	-	-	-	-	-	-	**495**
	Total OE&E	**894,823**	**(38,512)**	-	**856,311**	**72,748**	**100,571**	-	-	**173,319**	-	**173,319**	**97,076**	**585,916**
	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				-	-	-			-		-		-
	Total Expense	**894,823**	**(38,512)**	-	**856,311**	**72,748**	**100,571**	-	-	**173,319**	-	**173,319**	**97,076**	**585,916**

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	498,872	-	(14,178)	484,694	-	-	-	-	-	-	-	-	484,694
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	509,040	-	(5,832)	503,208	-	-	-	-	-	-	-	-	503,208
914100	**Salary Savings**				-									
	Total Personal Services	**1,007,912**	**-**	**(20,010)**	**987,902**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**987,902**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(17)	17			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-			-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	640	-	-	640	**(17)**	**17**	**-**	**-**	**-**	**-**	**-**	**-**	**640**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					-	-			-		-		
925000	**Telecommunications Subtotal**	34	-	-	34	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34**
	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**	6,333	-	-	6,333	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,333**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-			-		-		
933000	**Training Subtotal**	2,445	-	-	2,445	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,445**
	Security													
934500	Security					-	-			-		-		
934000	**Security Subtotal**	150,959	-	-	150,959	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,959**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					325	-			325		325	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	160,411	-	-	160,411	308	17	-	-	325	-	325	-	160,086
	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	-	(20,010)	1,148,313	(39,750)	17	-	-	(39,733)	-	(39,733)	-	1,188,046

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

Quarterly Financial Statement

NTCTF - 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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	2,100			2,100		2,100	-	
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**	-	-	-	-	-	2,100	-	-	2,100	-	2,100	-	(2,100)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(4)	2,104	-	-	2,100	-	2,100	-	(2,100)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-			-		-		-
	Total Expense	-	-	-	-	(4)	2,104	-	-	2,100	-	2,100	-	(2,100)

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(4)**	**4**	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					37,450	18,725			56,175		56,175	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,500,000	-	-	1,500,000	**37,450**	**18,725**	-	-	**56,175**	-	**56,175**	-	**1,443,825**
	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	6,938			7,838		7,838	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	**900**	**6,938**	-	-	**7,838**	-	**7,838**	-	**(7,838)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**1,500,000**	-	-	**1,500,000**	**38,346**	**25,666**	-	-	**64,013**	-	**64,013**	-	**1,435,988**
	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**	**25,666**	-	-	**64,013**	-	**64,013**	-	**1,435,988**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,575	17,874			21,449		21,449	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	3,575	17,874	-	-	21,449	-	21,449	-	(21,449)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					1,253	6,267			7,520		7,520	-	
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	-	-	-	-	1,253	6,267	-	-	7,520	-	7,520	-	(7,520)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**4,828**	**24,140**	**-**	**-**	**28,968**	**-**	**28,968**	**-**	**(28,968)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					542	2,708			3,250		3,250	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(0)	0			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**542**	**2,708**	**-**	**-**	**3,250**	**-**	**3,250**	**-**	**(3,250)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	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	21,757			39,913		39,913	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	**18,157**	**21,757**	-	-	**39,913**	-	**39,913**	-	**(39,913)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**1,500,000**	-	-	**1,500,000**	**18,698**	**24,465**	-	-	**43,163**	-	**43,163**	-	**1,456,837**
	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	2,967			3,560		3,560	-	(3,560)
	Total Expense	**1,500,000**	-	-	**1,500,000**	**24,120**	**51,572**	-	-	**75,692**	-	**75,692**	-	**1,424,308**

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_010_ Other Support Operations

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

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_010_ Other Support Operations

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

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	124			124		124	-	
920001	**General Expense Subtotal**	-	-	-	-	**(4)**	**128**	-	-	**124**	-	**124**	-	**(124)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-	-			-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	13,886	-	-	13,886	-	-	-	-	-	-	-	-	13,886
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,886	-	-	13,886	(4)	128	-	-	124	-	124	-	13,763
	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)	128	-	-	124	-	124	-	13,763

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(1,212)	267			(945)		(945)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(2)	2			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	40,782	(40,782)	-	-	**(1,214)**	**269**	-	-	**(945)**	-	**(945)**	-	**945**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					(87,750)	87,750			-		-	-	
926000	**Postage Subtotal**	-	-	-	-	**(87,750)**	**87,750**	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	12,299			16,230		16,230	25,715	
938000	**Contracted Services Subtotal**	-	-	-	-	**3,932**	**12,299**	-	-	**16,230**	-	**16,230**	**25,715**	**(41,945)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**40,782**	**(40,782)**	**-**	**-**	**(85,033)**	**100,318**	**-**	**-**	**15,285**	**-**	**15,285**	**25,715**	**(41,000)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					71,087	87,286			158,372		158,372	108,178	
965000	**Juror Costs Subtotal**	129,262	-	-	129,262	**71,087**	**87,286**	-	-	**158,372**	-	**158,372**	**108,178**	**(137,288)**
	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**	**87,286**	**-**	**-**	**158,372**	**-**	**158,372**	**108,178**	**(137,288)**
992000	Departmental Indirect Allocations				-	-	-			-		-		-
	Total Expense	**170,044**	**(40,782)**	**-**	**129,262**	**(13,946)**	**187,604**	**-**	**-**	**173,658**	**-**	**173,658**	**133,893**	**(178,289)**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(0)	0			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	925,716	(925,716)	-	-	**(0)**	**0**	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					81	-			81		81	-	
934000	**Security Subtotal**				-	**81**	-	-	-	**81**	-	**81**	-	**(81)**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					79,108	166,903			246,011		246,011	967,704	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	**79,108**	**166,903**	-	-	**246,011**	-	**246,011**	**967,704**	**(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**	**166,903**	-	-	**246,092**	-	**246,092**	**967,704**	**(1,213,796)**
	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**	**166,903**	-	-	**246,092**	-	**246,092**	**967,704**	**(1,213,796)**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					654,681	612,682			1,267,363		1,267,363	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	2,793,076	-	-	2,793,076	654,681	612,682	-	-	1,267,363	-	1,267,363	-	1,525,713
	Staff Benefits													
910300	Tax					49,420	46,925			96,344		96,344	-	
910400	Health Insurance					108,391	84,536			192,927		192,927	-	
910600	Retirement					126,212	118,853			245,065		245,065	-	
912400	Deferred Compensation					315	300			615		615	-	
912500	Workers' Compensation					12,877	12,877			25,754		25,754	-	
912700	Other Insurance					3,235	10,945			14,180		14,180	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	1,289,008	-	-	1,289,008	300,450	274,435	-	-	574,885	-	574,885	-	714,123
914100	**Salary Savings**				-									
	Total Personal Services	**4,082,084**	**-**	**-**	**4,082,084**	**955,131**	**887,117**	**-**	**-**	**1,842,248**	**-**	**1,842,248**	**-**	**2,239,836**
	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)	2,134			(4,847)		(4,847)	23,815	
920700	Freight and Drayage									-		-		
921500	Advertising					94	348			442		442	261	
921700	Meeting, Conferences, Exhibits & Shows					519	37			556		556	-	
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					1,150	1,626			2,775		2,775	2,127	
922700	Equipment Rental/Lease					113	98			211		211	-	
922800	Equipment Maintenance					3	1,690			1,693		1,693	2,360	
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service					489	1,365			1,854		1,854	459	
920001	**General Expense Subtotal**	84,533	-	-	84,533	**(4,615)**	**7,299**	**-**	**-**	**2,683**	**-**	**2,683**	**29,023**	**52,827**
	Printing													
924500	Printing					16,259	30,430			46,689		46,689	16,722	
924000	**Printing Subtotal**	79,753	-	-	79,753	**16,259**	**30,430**	**-**	**-**	**46,689**	**-**	**46,689**	**16,722**	**16,342**
	Telecommunications													
925100	Telecommunications					11,737	61,891			73,628		73,628	149,796	
925000	**Telecommunications Subtotal**	67,657	-	152,957	220,614	**11,737**	**61,891**	**-**	**-**	**73,628**	**-**	**73,628**	**149,796**	**(2,810)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600	72,520			118,120		118,120	57,466	
926300	Postage Meter					-	-			-		-		
926000	**Postage Subtotal**	213,615	-	-	213,615	**45,600**	**72,520**	**-**	**-**	**118,120**	**-**	**118,120**	**57,466**	**38,029**
	Insurance													
928800	Insurance					-	1,833			1,833		1,833	-	
928000	**Insurance Subtotal**	7,293	-	-	7,293	**-**	**1,833**	**-**	**-**	**1,833**	**-**	**1,833**	**-**	**5,460**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					317	950			1,268		1,268	-	
929300	Other Travel Expenses					76	-			76		76	-	
929000	**Travel in State Subtotal**	1,454	-	-	1,454	**393**	**950**	**-**	**-**	**1,344**	**-**	**1,344**	**-**	**110**
	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)	27,383			15,245		15,245	76,821	
935300	Janitorial					(20,981)	13,781			(7,201)		(7,201)	22,694	
935400	Maintenance and Supplies					0	22			22		22	266	
935500	Grounds					9	5			14		14	41	
935600	Alteration					-	-			-		-	21,771	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					41	33			74		74	266	

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	286,690	-	-	286,690	**(33,068)**	**41,223**	-	-	**8,154**	-	**8,154**	**121,859**	**156,676**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,861	14,389			16,250		16,250	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					14	61			75		75	228	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					35,972	42,073			78,045		78,045	92,976	
939400	Legal					-	-			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-			-		-		
938000	**Contracted Services Subtotal**	375,734	-	-	375,734	**37,847**	**56,523**	-	-	**94,370**	-	**94,370**	**93,205**	**188,159**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					4,560	2,250			6,810		6,810	5,482	
942100	County-Provided Services					(5,058)	774			(4,284)		(4,284)	17,931	
940000	**Consulting and Professional Services - County Provided Subtotal**	180,707	-	(132,827)	47,880	**(498)**	**3,024**	-	-	**2,526**	-	**2,526**	**23,413**	**21,941**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					102,065	42,549			144,613		144,613	102,700	
943300	IT Commercial Contract					1,984	50			2,034		2,034	278	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,038	(461)			577		577	-	
943700	IT Other					-	-			-		-		
943000	**Information Technology Subtotal**	321,927	-	-	321,927	**105,086**	**42,137**	-	-	**147,224**	-	**147,224**	**102,977**	**71,726**
	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	2,924			6,889		6,889	10,320	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	18,372	-	-	18,372	**3,965**	**2,924**	-	-	**6,889**	-	**6,889**	**10,320**	**1,163**
	Total OE&E	**1,638,974**	-	**20,130**	**1,659,104**	**184,554**	**320,754**	-	-	**505,308**	-	**505,308**	**604,781**	**549,015**
	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	126,378			185,625		185,625	-	316,063
	Total Expense	**6,222,746**	-	**20,130**	**6,242,876**	**1,198,933**	**1,334,249**	-	-	**2,533,181**	-	**2,533,181**	**604,781**	**3,104,914**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					350,830	264,239			615,069		615,069	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-			-		-		
900000	**Salaries Subtotal**	1,194,245	-	-	1,194,245	350,830	264,239	-	-	615,069	-	615,069	-	579,176
	Staff Benefits													
910300	Tax					25,826	20,647			46,473		46,473	-	
910400	Health Insurance					33,081	21,341			54,422		54,422	-	
910600	Retirement					66,730	61,117			127,848		127,848	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					4,292	4,292			8,585		8,585	-	
912700	Other Insurance					891	702			1,593		1,593	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	**Staff Benefits Subtotal**	862,188	-	-	862,188	130,820	108,100	-	-	238,920	-	238,920	-	623,268
914100	**Salary Savings**				-									
	Total Personal Services	**2,056,433**	**-**	**-**	**2,056,433**	**481,650**	**372,339**	**-**	**-**	**853,989**	**-**	**853,989**	**-**	**1,202,444**
	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	1,354			2,727		2,727	8,997	
920700	Freight and Drayage									-		-		
921500	Advertising					26	116			142		142	87	
921700	Meeting, Conferences, Exhibits & Shows					(3)	3			-		-	-	
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					383	542			925		925	709	
922700	Equipment Rental/Lease					38	33			70		70	-	
922800	Equipment Maintenance					1	563			564		564	787	
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service					156	842			998		998	153	
920001	**General Expense Subtotal**	47,810	-	-	47,810	**1,972**	**3,454**	**-**	**-**	**5,426**	**-**	**5,426**	**10,733**	**31,651**
	Printing													
924500	Printing					239	312			551		551	672	
924000	**Printing Subtotal**	253	-	-	253	**239**	**312**	**-**	**-**	**551**	**-**	**551**	**672**	**(970)**
	Telecommunications													
925100	Telecommunications					1,928	32,126			34,055		34,055	86,752	
925000	**Telecommunications Subtotal**	12,600	-	40,054	52,654	**1,928**	**32,126**	**-**	**-**	**34,055**	**-**	**34,055**	**86,752**	**(68,153)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					143	245			387		387	673	
926300	Postage Meter					-	-			-		-		
926000	**Postage Subtotal**	6,031	-	-	6,031	**143**	**245**	**-**	**-**	**387**	**-**	**387**	**673**	**4,970**
	Insurance													
928800	Insurance					-	611			611		611	-	
928000	**Insurance Subtotal**	474,294	-	-	474,294	**-**	**611**	**-**	**-**	**611**	**-**	**611**	**-**	**473,683**
	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)	41,933			(3,542)		(3,542)	126,496	
935300	Janitorial					(8,357)	4,594			(3,763)		(3,763)	8,927	
935400	Maintenance and Supplies					2,712	7			2,719		2,719	89	
935500	Grounds					3	2			5		5	14	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					14	11			25		25	89	

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	308,286	-	-	308,286	**(51,103)**	**46,546**	-	-	**(4,556)**	-	**(4,556)**	**135,614**	**177,229**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					725	4,867			5,593		5,593	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	3,122			3,122		3,122	-	
938700	Court Transcripts					-	2,820			2,820		2,820	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					7	20			28		28	76	
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**	**10,830**	-	-	**11,562**	-	**11,562**	**76**	**39,186**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-			-		-		
942100	County-Provided Services					(962)	356			(606)		(606)	6,878	
940000	**Consulting and Professional Services - County Provided Subtotal**	1,287,892	-	(60,184)	1,227,708	**(962)**	**356**	-	-	**(606)**	-	**(606)**	**6,878**	**1,221,436**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					7,821	11,368			19,189		19,189	31,926	
943300	IT Commercial Contract					661	17			678		678	93	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					405	461			866		866	-	
943700	IT Other					-	-			-		-		
943000	**Information Technology Subtotal**	81,670	-	-	81,670	**8,887**	**11,846**	-	-	**20,733**	-	**20,733**	**32,018**	**28,919**
	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	975			2,296		2,296	3,440	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	5,936	-	-	5,936	**1,322**	**975**	-	-	**2,296**	-	**2,296**	**3,440**	**200**
	Total OE&E	**2,275,599**	-	**(20,130)**	**2,255,469**	**(36,724)**	**107,301**	-	-	**70,577**	-	**70,577**	**276,857**	**1,908,035**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					25,491	66,910			92,400		92,400	-	
965000	**Juror Costs Subtotal**	312,296	-	-	312,296	**25,491**	**66,910**	-	-	**92,400**	-	**92,400**	-	**219,896**
	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**	**66,910**	-	-	**92,400**	-	**92,400**	-	**219,996**
992000	Departmental Indirect Allocations	185,293	-	-	185,293	61,650	64,852			126,502		126,502	-	58,791
	Total Expense	**4,829,721**	-	**(20,130)**	**4,809,591**	**532,067**	**611,402**	-	-	**1,143,468**	-	**1,143,468**	**276,857**	**3,389,266**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(3)	(165)			(168)		(168)	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(3)**	**(165)**	-	-	**(168)**	-	**(168)**	-	**168**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-			-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					-	-			-		-		
928000	**Insurance Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-			-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-			-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	26,193	-	-	26,193	-	-	-	-	-	-	-	-	**26,193**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-			-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**26,193**	**-**	**-**	**26,193**	**(3)**	**(165)**	**-**	**-**	**(168)**	**-**	**(168)**	**-**	**26,361**
	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)**	**(165)**	**-**	**-**	**(168)**	**-**	**(168)**	**-**	**26,361**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(1)	1			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					920	294			1,214		1,214	-	
920001	**General Expense Subtotal**	-	-	-	-	**918**	**296**	-	-	**1,214**	-	**1,214**	-	**(1,214)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**485,944**	**-**	**-**	**485,944**	**918**	**296**	**-**	**-**	**1,214**	**-**	**1,214**	**-**	**484,730**
	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**	**296**	**-**	**-**	**1,214**	**-**	**1,214**	**-**	**484,730**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(5)	5			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(5)**	**5**	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-			-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					(11,924)	21,847			9,923		9,923	36,278	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-			-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	(11,924)	21,847	-	-	9,923	-	9,923	36,278	(46,201)
	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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	485,948	-	-	485,948	(11,929)	21,852	-	-	9,923	-	9,923	36,278	439,747
	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)	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	168,000	(168,000)	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-			-		-		-
	Total Expense	653,948	(168,000)	-	485,948	(11,929)	21,852	-	-	9,923	-	9,923	36,278	439,747

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					7	25			32		32	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(3)	3			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-			-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					79,726	-			79,726		79,726	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	1,242,346	(696,658)	-	545,688	**79,730**	**28**	-	-	**79,758**	-	**79,758**	-	**465,930**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-			-		-		
925000	**Telecommunications Subtotal**	1,746,871	-	-	1,746,871	-	-	-	-	-	-	-	-	**1,746,871**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-			-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	550,000	-	-	550,000	-	-	-	-	-	-	-	-	**550,000**
	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**	1,804	(1,804)	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-			-		-		
935300	Janitorial					-	-			-		-		
935400	Maintenance and Supplies					-	-			-		-		
935500	Grounds									-		-		
935600	Alteration					2,391	-			2,391		2,391	-	
935700	Other Facility Costs - Goods					-	-			-		-		
935800	Other Facility Costs - Services					-	-			-		-		

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	3,446,545	(196,575)	-	3,249,970	**2,391**	-	-	-	**2,391**	-	**2,391**	-	**3,247,579**
	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)	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-			-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	420,568	(70,568)	-	350,000	-	-	-	-	-	-	-	-	**350,000**
	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)	-	-	-	-	-	-	-	-	-	-	-
	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**	**(1,110,559)**	-	**6,684,591**	**82,122**	**28**	-	-	**82,149**	-	**82,149**	-	**6,602,442**
	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**	**(1,110,559)**	-	**6,684,591**	**82,122**	**28**	-	-	**82,149**	-	**82,149**	-	**6,602,442**

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4			-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	50,063			50,063		50,063	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(4)**	**50,067**	-	-	**50,063**	-	**50,063**	-	**(50,063)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-			-		-		
925000	**Telecommunications Subtotal**	420,000	-	-	420,000	-	-	-	-	-	-	-	-	**420,000**
	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					(29,419)	35,445			6,026		6,026	70,890	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-	-			-		-		

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	**(29,419)**	**35,445**	-	-	**6,026**	-	**6,026**	**70,890**	**(76,916)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-			-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	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)**	**85,512**	-	-	**56,089**	-	**56,089**	**70,890**	**2,555,819**
	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)**	**85,512**	-	-	**56,089**	-	**56,089**	**70,890**	**2,555,819**

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Riverside

9600 Distributed Expenditures

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