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
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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

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	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
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Riverside

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 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	2,001,404	3,210,420	5,210,420	(10,404,002)	. 0,000,000	. 1,444,042	_3,000,000	20,000,000	23,001,001	(0,001,000
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.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,188.50	1,148.00	1,132.00		

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

Superior Court - Riverside

840000 County Program - Restricted Funds

850000 Reimbursements Between Courts

Total Interfund Transfers

Total Current Year Financing Sources

860000 Reimbursements - Other

Total Reimbursements

| Interfund Transfers | | 701100 | Interfund Transfer In | | 701200 | Interfund Transfer Out | 207,292

11,724,578

25,456,547

123,331,115

(1,016,224)

(1,016,224)

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				-					-		-		-

55,721

2,597,204

5,958,406

29,764,220

207,292

2,243,270

3,915,645

27,032,306

11,724,578

24,440,323

122,314,891

55,721

4,840,474

9,874,051

56,796,525

-

151,571

6,884,104

14,566,272

65,518,366

55,721

4,840,474

9,874,051

56,796,525

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

Superior Court - Riverside

	_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	Col. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	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:													
000.00	General Expense													
920100	General Expense						-		-			-	-	
920200	Laboratory Expense Fees/Permits					2,060 31,824	1,615 60,633		-	3,675 92,456	-	3,675 92,456	14.905	
						31,824	60,633	-	-	92,456		92,456	14,905	
920400	Employee Relocation Dues and Memberships					-	-		-	- 595	-	- 595	-	
920500 920600	Office Expense					195	400	-	-	595 176.537	-			
						54,293	122,244	-	-	1/6,53/	-	176,537 30	328,324	
920700	Freight and Drayage Advertising					2,611	5,984		-	8,594		8,594	4,488	
921700	Meeting, Conferences, Exhibits & Shows					71	12,441	-	-	12,512	-	12,512	4,488	
922300	Library Purchases and Subscriptions					42.821	53,876	-	-	96,696		96,696	56,249	
922500	Photography					42,021	33,676	-	-	90,090	-	96,696	36,249	
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	115,595	
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
020001	Printing	2,007,700	(070,040)	12,044	1,700,700	220,011	041,004			110,000		110,000	010,100	010,100
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	100,000	(000)				07,010			110,000		110,000		0_0,0
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						-	-	-	-	<u> </u>	-	-	
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)
004100	Travel out of State													
931100 931000	Travel Out of State	400	/460			-	-	-	-		- :		-	
931000	Travel Out of State Subtotal	438	(438)	-	-	-	-		-	-	-	-	-	-
933100	Training					6,774	1,652			8,425		8,425		
933100	Training Subtotal	19,721	(10,721)		9,000	6,774	1,652 1,652	-		8,425 8,425	-	8,425 8,425	-	575
333000	Security	19,721	(10,721)		9,000	0,774	1,052			0,425		0,425	-	5/5
						874,799	2.682.125			3,556,924		3,556,924	11.413.453	
934500	Security				15,400,297	874,799	2,682,125			3,556,924		3,556,924	11,413,453	429,920
934500	Security Security Subtotal	15 400 207	_				2,002,123			3,330,324		3,330,324	11,413,433	423,320
934000	Security Subtotal	15,400,297	-	-	15,400,297									
934000	Security Subtotal Facilities Operations	15,400,297			15,400,297				_					
934000	Security Subtotal	15,400,297	-	-	15,400,297		- 68.347	-	-	128 849	-	128.849	112 830	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations	15,400,297	•	-	15,400,297	- 60,502	- 68,347 242,182	-	-	- 128,849 (77,826)	-	- 128,849 (77,826)	- 112,830 355,759	
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	15,400,297	•		15,400,297	- 60,502 (320,008)	242,182	-	-	(77,826)	-	(77,826)	355,759	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	15,400,297			15,400,297	- 60,502			-					
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	15,400,297			13,400,297	- 60,502 (320,008) (23,943)	242,182 5,284	-	-	(77,826) (18,659)	-	(77,826) (18,659)	355,759 15,537	

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

Superior Court - Riverside

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					701	571	-	-	1,272	-	1,272	4,574	
935000	Facilities Operations Subtotal Utilities	142,700	(17,350)	-	125,350	(276,695)	321,605	-		44,910		44,910	489,410	(408,970
936100	Utilities													
936000	Utilities Subtotal						-		-	-	-		-	
330000	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 939100	Court Ordered Professional Services Mediators/Arbitrators					28,590 19,913	49,522 32,963	-	-	78,112 52,875	-	78,112 52,875	-	
939100	Collection Services					19,913	32,903	-	-	52,875	-	52,875	<u> </u>	
939400	Legal					31,997	49,738	-	-	81,735		81,735	49,650	
939700	Banking and Investment Services					- 31,337	43,730		-	- 01,733			-0,000	
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 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	
042100	Consulting and Professional Services - County Provided					(1,701)	40,070			60,100		00,100	270,474	
940000	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 IT Commercial Contract					480,867	609,379			1,090,246		1,090,246	1,728,823	
943300 943400	IT Inter-Jurisdictional Contracts					41,795 7,727	7,398	-	-	49,193 7,727	-	49,193 7,727	12,871	
943400	IT Repairs/Supplies/License					21.656	2.781	-	-	24.437	<u> </u>	24.437	115.745	
943700	IT Other					27,485	2,781	-	-	27,485	- :	27,485	115,745	
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 Cash Differences					68,132	50,531	-	-	118,663	<u> </u>	118,663	177,359	
952500 950000	Cash Differences Other Items of Expense Subtotal	57,313	(13)		57,300	362 68,494	1,745 52,276	-	-	2,107 120,770	-	2,107 120,770	177,359	(240,830
930000	Total OE&E	31,583,771	(2,110,779)	-	29,472,992	3,375,478	7,353,555	-	-	10,729,033	-	120,770	19,680,010	(240,830
	Special Items of Expense:	31,303,771	(2,110,779)		23,412,332	3,313,410	1,000,000			10,723,033		10,723,033	13,000,010	(350,051
	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
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal						_		_	_	· ·		-	
ar 3000	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)	(21,000)		(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

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				
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C - -	
Statutory			Col. C - -	
Statutory			Col. C	
Statutory			Col. C - - -	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	

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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Cubtotal Designated Fund Balance		-		-	
9410 - Subtotal, Designated Fund Balance			-	- 0.004.404	(40, 404, 500)
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 Tr	ust Fund		No	n-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 10 - 20 - 010 - 010 Traffic & Other Infractions	40,017,550 4,866,743	(1,794,590)	-	0% 0%	500,136 328,854	-	-	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)	
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)	

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	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%

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Set Boundary Set Boundary Set						jes and Co	u	appe							
Security December															
				_											
Proposition															
Marco	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 2000		Personal Services:													
	900300	Salaries-Permanent					3,756,756	3,783,999			7,540,755		7,540,755	-	
March Marc	903300	Temp Help					-								
March Marc	906300	Salaries-Judicial Officers					3,103,960	2,903,483			6,007,443		6,007,443	-	
Second	908300	Overtime					4,441							-	
	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													
1909 Parameter	910300	Tax					352,970	322,124			675,093		675,093		
1915 Print Company Company	910400	Health Insurance					532,787	449,391			982,177		982,177	-	
1970 Port	910600	Retirement					926,406	922,058			1,848,464		1,848,464	-	
1970 Port	912400	Deferred Compensation												-	
1977 Print reviewer		Workers' Compensation									-		-		
### 2000 Dec Cont Audor Specials		Other Insurance					19.511	35.121			54.632		54.632	-	
1990 See Provided 1610 1900															
Sept															
March Salary Savings			8 619 036	(312 914)		8 306 122	1 841 480			-					4 716 892
Total Personal Services				(0.2,514)			1,011,100	-1,1 11,1 30			-0,000,200		0,000,200		1,7 10,002
Operating Expenses & Equipment:	314100			(4 702 029)	_		9 706 627	9 442 240			17 140 DEC		17 149 056		20 000 240
Control Cont			30,342,234	(1,193,036)		57,145,130	0,700,037	0,742,319			17,140,530		11,140,530		20,000,240
Second Second Expenses															
SECOND According Expenses	920100														
April															
Section Frequency Resourcion							0.5	(0.5)							
195000 Due on Manchendrings							8,585	(8,585)				l		-	
Section Control Representation Control R												l			
Section Frequency								-							
Section Advantage							(494)	621					127	5,723	
Section Montesting Streets & Str		Freight and Drayage									-		-		
														-	
		Library Purchases and Subscriptions					41,105	52,740			93,845		93,845	56,249	
92700													-		
92900 Egyptomet Manimentors	922600	Minor Equipment - Under \$5,000					13,695	(6,589)			7,106		7,106	612	
1.000 1.00	922700	Equipment Rental/Lease									-		-		
192300 Central Express Subtotal 135,20 135,00 64,00 8,878 . 102,788 . 102,788 6,254 (0,0.281 127,781 1,000	922800	Equipment Maintenance											-		
Common C	922900	Equipment Repairs					1,038	410			1,448		1,448		
Printing Printing Printing Subtoral Pr	923900	General expense - Service											-		
Printing Printing Printing Subtoral Pr	920001	General Expense Subtotal	135,126	(26)		135,100	64,000	38,798	-	-	102,798	-	102,798	62,584	(30,281)
Printing Substant		Printing													
Printing Substant	924500						(1,148)	737			(410)		(410)	1,809	
Telecommunications			-	_	-	-			-	-		-			(1,399)
1							() - '/				, ,		, , ,	,,,,,,	(/ / /
Telecommunications Subtotal	925100						(2.867)	9.234			6.367		6.367	-	
Postage												_			(6.367)
Section Postage							(=,===)	5,251			3,000		5,551		(5,551)
State Stat	926100														
Postage Meter Postage Subtotal Postage Subtot															
Postage Subtotal															
Insurance								_	_	-				_	
Result R								-							
Insurance Subtotal	928800										_		_		
Travel in State															
Span State	223000			_		-		_	-						
929200 Travel - Per Diem in State	920100														
929300 Other Travel Expenses							4 770	40.477			45 240		15 240		
Travel out of State							4,172							-	
Travel Out of State							4 770							-	(4E E70)
Satisfied Sati	323000					-	4,772	10,600			15,572	-	15,572	-	(15,572)
Training Training Subtotal Training Sub	004400														
Training															
931100 Training 931100 Security 931100 Security 931100 Security 931100 Security 931100 Facilities Operations 931100 Faci	931000					-	-	-	-		-		-	-	-
Training Subtotal	000400						0.777				0.5		0.555		
Security														-	
934500 Security	933000		-	-	-	-	2,425	898	-	-	3,322	-	3,322	-	(3,322)
Security Subtotal															
Facilities Operations															
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration	934000					-		-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial															
935400 Maintenance and Supplies 2,947 1 2,948 2,948 - 935500 Grounds															
935500 Grounds															
935600 Alteration							2,947	1						-	
												l			
939/UU DIRIEL FACILITY CUSIS - GUOUS							-	-						-	
	935/00	Other Facility Costs - Goods													

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Comment Comm	TCTF Baseline Budget Col. A - - - - - - - - - - - - -	TCTF TCTF Baseline Budget Budget Revisior Col. A Col. B	TCTF TO Budget Bu Revisions Train Col. B Col.	TCTF TCTF Budget Revise ransfers Budg	TF TCT issed 1st C Odget QF Od. D Col.	TCTF TCTF 2nd Qt	TCTF 3rd Qtr QFS Col. G 1 -	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J - 2,948 901	TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L 2,948 901	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N (2,948)
Resolve Budget Subget Revision Trainer's institute Subget Col. Col. D	Baseline Budget Re Col. A C	Baseline Budget Budget Revisior Col. A Col. B	Budget Bu Revisions Trai Col. B Co	Budget Revise ransfers Budg	1st d dget QF: s, D Col.	t Qtr 2nd Qtr QFS ob. E Col. F 2,947	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J 901	Year End Accruals Col. K	Projected Expend. Col. L - 2,948	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Recount Pacific Description Col. A Col. B Col.	Budget Col. A C	Budget Revision Col. A Col. B	Revisions Trai	ransfers Budg	dget QF: col	A49 119 252,348 2 QFS COL F	QFS Col. G	QFS Col. H	Expend. Col. J - 2,948 901	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # Description	25 25 29 29 29 29 29 29 29 29 29 29 29 29 29	Col. A Col. B	Col. B C		. Col.	2,947	Col. G 1	Col. H	Col. J - 2,948 - - - - - - 901	Col. K		Col. M	Col. N
Account # Description	25 25 29 29 29 29 29 29 29 29 29 29 29 29 29	Col. A Col. B	Col. B C		. Col.	2,947	Col. G 1	Col. H	Col. J - 2,948 - - - - - - 901	Col. K		Col. M	Col. N
2,980 Other Facility Costin - Services	ps s s s s s s s s s s s s s s s s s s			-	- 25	2,947 - - 449 119 252,348 215,	1 -		- 2,948 - - - - - 901		- 2,948 - - - -		
Section Sect	940,190 ounty Provided		-	-	25	449 119 252,348 215,	452	-	- - - - 901	-	-	-	-
Section Distinct	940,190 ounty Provided				25	449 119 252,348 215,	452	-	- - - - 901		-	-	-
Section Sect	940,190 ounty Provided					449 119 252,348 215,	452	-	- - - 901	-		-	-
Section Contracted Services	940,190 ounty Provided					449 119 252,348 215,	452	-	- - - 901	-			-
Contracted Services	940,190 ounty Provided					449 119 252,348 215,	452	-	- - 901	-	-	-	-
Contracted Services	940,190 ounty Provided					119 252,348 215,	-		- 901		-	_	
938001 Contacted Services - Temp Help	940,190 ounty Provided					119 252,348 215,	-		- 901		-	_	
393500 Consulting Services - Temp Pelip	940,190 ounty Provided					119 252,348 215,	-		- 901		-		
1935/00 Court Interpreted Services Services	940,190 ounty Provided					119 252,348 215,	-		901			_	
938500 Court Interpreter Services 119 11	940,190 ounty Provided					119 252,348 215,	-				901		
\$25,348 \$21,500 \$460,148 4 4 4 4 4 4 4 4 4	ounty Provided					252,348 215,	-		119				
Sastro Court Transcripte Sastro Court Appended Coursel Changes Sastro Court Appended Coursel Changes Sastro Sastr	ounty Provided						000				119	-	1
398700 Court Transcripted Coursel Charges	ounty Provided								468.148		468,148	250	
938800 Court Appointed Coursel Changes	ounty Provided										7,823		
938000 Investigative Services	ounty Provided					2,224 5,	333				7,823		
939000	ounty Provided												
939100 Mediators/Arbitrators	ounty Provided										-		
939100 Mediators/Arbitrators	ounty Provided								-		-		
Signation Signature Sign	ounty Provided					8,813 10.	763		19.575		19,575	-	
938400 Ligal	ounty Provided						1				-		
939700 Sanking and Investment Services 939800 0 0 0 0 0 0 0 0 0	ounty Provided										-		
938000 Other Contract Services 938000 Contracted Services Subtotal 940,190 (1,520) 938,664 263,952 232,613	ounty Provided												
038000 Contracted Services Subtotal 940,190 (1,526) - 938,664 263,952 232,613 - 496,566 - 496,56	ounty Provided										-		
Consulting and Professional Services - County Provided	ounty Provided								-		-		
Consulting and Professional Services - County Provided	ounty Provided	940,190 (1.	(1,526)	- 938	938,664 26	263,952 232.	613 -	-	496,566	-	496,566	250	441,848
941000 Consulting and Professional Services - County Provided			1,7-7										
941100 Sheriff	TO FIGURE										-		
942100 County-Provided Services (16,497) 16,497	· · · · · · ·												
Second Consulting and Professional Services - County Provided Subtotal									-		-		
Information Technology					(1	(16,497) 16,	497		-		-	-	1
Information Technology													
943100 Information Technology	ounty Provided Subtotal -	-	-	-	- (1	(16,497) 16,	497 -	-	-	-	-	-	- 1
943100 Information Technology													
943200 IT Maintenance 218 (1,746) (1,528)													
943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943700 IT Repairs/Supplied/License 943700 IT Other 943700 IT Other 943900 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over Interest Supplied Su													
943400 IT Inter-Jurisdictional Contracts						218 (1,	/4b)				(1,528)	224	
943500 IT Repairs/Supplies/License													
943700 IT Other 943000 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Subverse 95200 U									-		-		1
943700 IT Other 943000 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Subverse 95200 U													
943000 Information Technology Subtotal											-		
Major Equipment - 5,000 and Over						240 /4	740)				(1,528)	224	1,304
945200 Major Equipment		-		-	-	210 (1,	740) -	-	(1,526)		(1,526)	224	1,304
Major Equipment - 5,000 and Over Subtotal													
Spinon									-		-		1
Spinon	ıl l				-	-		-		-	-	-	-
951000 Other Items of Expense 952000 Uniform Allowance 952000 Vehicle Operations 952500 Cash Differences 952500 Other Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 Total C&E 1,075,316 (1,552) - 1,073,764 317,943 307,690 - 625,633 - 6 Special Items of Expense:													
952000 Uniform Allowance									-		-		
952300 Vehicle Operations													
952500 Cash Differences											-		
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 - 6 Special Items of Expense:						143 (143)		-		-	-	
Total OE&E 1,075,316 (1,552) - 1,073,764 317,943 307,690 625,633 - 6 Special Items of Expense:		-	-			143 (143) -	-					-
Special Items of Expense:	1 075 316	1.075.316	(1.552)	- 1.073	073.764						625,633	64,867	383,264
	1,5. 3,510	.,5.0,0.0	(1,002)	1,07	,. 51	2,340 307,			020,000		020,000	54,507	555,204
Juror Costs 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													
3/3/100											-		
973000 Debt Service Subtotal					-	-			-		-	-	-
Total Special Items of Expense		-	-	-	-	-		-	-	-	-	-	-
992000 Departmental Indirect Allocations (325) (325)		-	-	-	-	- (325)		(325)		(325)	-	325
	-	40.017.550 (4.704.6	(1.794.590)	- 38 222	222,960 9.02			-		_	17,774,264	64,867	20,383,829
Legist malestree and services (riteralenes) operations of services of services	- - - 40,017,550 (1											0-1,007	20,000,020

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

				.0_010_010		Other lille								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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
300000		3,224,100	-		3,224,100	1,205,147	1,130,200	-	-	2,415,347	-	2,415,347		800,013
	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)	-	-			1,007,010		1,007,010		000,100
314100	Total Personal Services	4,477,500			4,477,500	1,825,198	1,657,758			3,482,956		3,482,956		994,544
		4,477,500	<u> </u>		4,477,500	1,625,198	1,007,758			3,462,956	<u> </u>	3,462,956		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					(17111)				- (-,,		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						704			704		704		
	Library Purchases and Subscriptions					-	704			704		704		
922300														
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)
024000	Telecommunications					12,402	11,000			24,000		24,000	00,010	(01,210)
925100	Telecommunications					(528)	569			40		40		
925000	Telecommunications Subtotal						569			40		40		(40)
925000						(528)	369			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									-	Ì	-		
929200	Travel - Per Diem in State					524	372		1	896	l	896	-	
929300	Other Travel Expenses					324	5/2		 		l	-		
929300	Travel in State Subtotal					524	372			896		896		(896)
J2J000		+ -				524	3/2			996		696		(090)
004:	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-			-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal								-	-		-		
934000														
934000	IFacilities Operations													
	Facilities Operations Eacilities Operations													
935100	Facilities Operations									-		-		
935100 935200	Facilities Operations Rent											-		
935100 935200 935300	Facilities Operations Rent Janitorial											-		
935100 935200	Facilities Operations Rent					(0)	0					-	-	

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Note	10_Z0_010_010 Traine & Other Intractions														
Booline Bool			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Note														TCTF	TCTF
Account Service Serv														Unliquid.	Unencumb.
95003 Moreton														Encumbr.	Balance
Section Control Factor Cooks Control Fa	unt #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Processor Sect	600 Alterati	ation											-		
Section Processor Sect	700 Other F	r Facility Costs - Goods						4.506			4.506		4,506	-	
Page															
1900 1900				_	_		(0)	4 507	_	_	4 506	_	4 506	-	(4,506)
Section Division Sections Section Sect						_	(0)	4,507		_	4,300		4,500		(4,300)
Second State Seco															
Commont Services													-		
90000 Command Shoroce Temp Help						-	-	-	-	-	-	-	-	-	-
0,000.00 Consuming Services - Free Prefer 0,000	Contra	racted Services													
98300 Owner Consider and Professoral Services 98,722 19,72	001 Contra	racted Services											-		
0,000 Count Interprete Services	200 Consul	sulting Services - Temp Help									-				
0,000 Count Interprete Services	300 Genera	eral Consultant and Professional Services					3,348	95,384			98.732		98,732	189,242	
988900 Count Reported Services							.,								
038000 Count Forentipers															
Section Count Appointed Connect Charges													-		
Section Development Services Developmen											-		-		
200000 Count Objected Professional Services									ļ					ļ	
493100 Mediators Archimeters									l		-		-		
939000 Collectors Services											-		-		
1991 1991 1991 1992	100 Mediat	ators/Arbitrators									-		-		
1991 1991 1991 1992	200 Collect	ction Services									-		-		
Sastring and Investment Services Sastring and Investment Services Sastring and Investment Services Sastring and Investment Services Substant Sas													-		
393000 Other Contracted Services Subtotated 390,243 3,346 9,384 9,872 19,872									 		-			 	
Second Contracted Services Subtotal Sep.243 Sep.243 Sep.244 Sep.							l		l	1		l		l	
Section Consulting and Professional Services - County Provided Section Se															
## 1000 Consuling and Protessional Services - County Provided	Contra	racted Services Subtotal	389,243	-	-	389,243	3,348	95,384	-		98,732	-	98,732	189,242	101,270
## 1000 Consuling and Protestional Services - County Provided	C	within and Bratanaianal Caminas County Brasidad													
Serial S															
494100 County-Provisional Services - County Provided															
Consulting and Professional Services - County Provided Substal											-		-		
Subtoal							(3,040)	3,040			-		-	-	
New															
943100 Information Technology	Subtot	otal	-	-	-	-	(3,040)	3,040	-	-	-	-	-	-	-
943200 IT Maintenance	Inform	mation Technology													
943200 IT Maintenance													-		
943300 IT Commercial Contract														21,577	
943400 Tri Inter-Variadictional Contracts											_		_	21,077	
94500 T. Repairs/Supplies/License															
943700											-		-		
Section Information Technology Subtotal															
Major Equipment 5,000 and Over											-		-		
945200 Major Equipment 945000 Major Equipment	Inform	mation Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	21,577	(21,577)
Major Equipment-5,000 and Over Subtotal	Major	r Equipment- 5,000 and Over													
Major Equipment-5,000 and Over Subtotal	200 Major E	r Equipment									-		-		
Other Items of Expense									-		_	_	-	-	
951000 Other Items of Expense															
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 Cash Differences 952500 Cash Differences 952500 Other Items of Expense Subtotal 952500 Special Items of Expense Subtotal 952500 Special Items of Expense															
952500 Cash Differences Cash Differences									ļ		-		-	ļ	
Second Content terms of Expense Subtotal Content terms of Ex									l		-		-	l	
Total OE&E 389,243 -													-	-	
Total OE&E 389,243 - 389,243 48,859 170,657 - 219,516	Other	r Items of Expense Subtotal				-	26	(26)		-	-		-	-	-
Special Items of Expense:	Total	al OE&E	389,243	-	-	389,243	48,859		-	-	219,516	-	219,516	447,887	(278,160)
Sur Costs Sur Costs Subtotal Sur Costs Sur Costs Sur Costs Sur Costs Sur Costs Sur															
965100 Juror Costs Juror Costs Subtotal															
Section Sect															
Other Othe															
971000 Other Special items of Expense						-			-	-	-		-	-	
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost									l		-		-		
972300 Non-Expert Witness									L	l	-		-	L	
972000 Other Subtotal	200 Grand	d Jury Cost									-		-		
972000 Cther Subtotal	300 Non-Ex	Expert Witness									-		-		
Debt Service									-	_	_				
973100 Debt Service															
973000 Debt Service Subtotal															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations								-				-		-	_
			-	-	-	-	-	-	-	-	-	-	-	-	
						-					-				-
Total Expense 4,866,743 4,866,743 1,874,058 1,828,415 3,702,472 - 3,702,472 44	Total	al Expense	4,866,743	-	-	4,866,743	1,874,058	1,828,415	-	-	3,702,472	-	3,702,472	447,887	716,384

Superior Court - Riverside

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases FY09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 Staff Benefits	6,123,412		59,608	6,183,020	1,471,854	1,280,538	-	-	2,752,392	-	2,752,392	-	3,430,628
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 912700	Workers' Compensation Other Insurance					9,139	39,914			49,052		49,052		
913700	Superior Court Judges Benefits					9,139	39,914			49,032		49,032		
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 920600	Dues and Memberships Office Expense					(175)	720			- 545		- 545		
920700	Freight and Drayage					(175)	720			545		343		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000					1,413	(1,413)					-		
922700	Equipment Rental/Lease					1,413	(1,413)			-				
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 Printing	-	•	-	-	8,057	5,773	-	-	13,830	•	13,830	200	(14,030)
924500	Printing					(246)	246					-	-	
924000	Printing Subtotal	-		-	-	(246)	246	-	-			-	-	
	Telecommunications													
925100	Telecommunications					(615)	615			0		0		
925000	Telecommunications Subtotal Postage	-	-	-	-	(615)	615	-	-	0	-	0		(0)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					209				209		209	-	
926000	Postage Subtotal				-	209	-	-	-	209	-	209	-	(209)
928800	Insurance Insurance									-				
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,268	333			1,601		1,601	<u> </u>	
929300 929000	Other Travel Expenses Travel in State Subtotal					19 1,287	333	-	-	19 1,620	_	19 1,620	-	(1,620)
323000	Travel out of State			-	_	1,207	333	-	_	1,020	-	1,020		(1,020)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-			-			
	Training Training													
933100 933000	Training Training Subtotal									-				
333000	Security Security													
934500	Security											-		
934000	Security Subtotal				-	-		-		-	-	-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200 935300	Janitorial Janitorial								1				 	
999900						(0)	726	 	1	725		725		
	Maintenance and Supplies					(0)	120							
935400 935500	Grounds					(0)	720			-		-		
935400						- (0)	- 120			-		-		

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

			10_	20_010_02		i iii iii ii ai Oa.	500							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Court Ordered Professional Services					20.500	40.000		 	77.010				
939000	Mediators/Arbitrators					28,590	49,222		 	77,812		77,812	-	
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200	Collection Services Legal								 	- :				
939400									 	-		-		
939700 939800	Banking and Investment Services Other Contract Services								 			-		
938000	Contracted Services Subtotal	212,195			212,195	43,167	49,222	_		92,389		92,389		119,806
938000	Contracted del vices dubiotal	212,195	-	-	212,193	43,167	49,222		-	92,369		92,369	-	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	
	Consulting and Professional Services - County Provided													
940000	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)
0.15000	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-			-		-		
945000	Other Items of Expense					-	-		-			-	-	-
	Other Items of Expense													
951000 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:	2.2,.33			2.2,.33	40,000	55,121			.00,.74		700,774	14,073	30,040
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	_	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
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

Superior Court - Riverside

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,789,310	1,436,611			3,225,922		3,225,922	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
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)	-	0.077.77			40.000		4610.01		0.000.000
	Total Personal Services Operating Expenses & Equipment	7,225,173	-	-	7,225,173	2,557,640	2,058,866	-	-	4,616,506		4,616,506	-	2,608,667
000:00	General Expense General Expense													
920100						-			 	-			 	
920200	Laboratory Expense								 	-		-	 	
920300	Fees/Permits					2,244	(2,244)		 	0		0		
920400	Employee Relocation					-			 	-		-	 	
920500	Dues and Memberships Office Expense									-		-		
920600						207	663			870		870	3,482	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					1,656	160			1,816		1,816	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					8,284	62,633			70,917		70,917	8,879	
922700												-		
922800	Equipment Maintenance					-	-					-		
922900	Equipment Repairs					(57)	103			46		46	-	
923900	General expense - Service		44.45											(00.014)
920001	General Expense Subtotal	116	(116)	-	-	12,335	61,315	-	-	73,650	-	73,650	12,361	(86,011)
924500	Printing					75	1,105			1,180		1,180	588	
924500			-				1,105			1,180		1,180	588	(1,768)
924000	Printing Subtotal Telecommunications			-	-	75	1,105	-	-	1,180		1,180	388	(1,/68)
925100	Telecommunications					(750)	750			0		0		
925000	Telecommunications Subtotal					(750)	750 750			0		0		(0)
923000	Postage			-	-	(750)	750	-	-	U		U	-	(0)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						-							
926000	Postage Subtotal					_				-		-		
-2000	Insurance				-									
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-		-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,963	864		1	2,828		2,828	-	
929300	Other Travel Expenses					.,	-54		i	-,		-		
929000	Travel in State Subtotal		-	-	-	1,963	864		-	2,828	-	2,828		(2,828)
	Travel out of State					.,	-54					2,220		(=,==0)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								i			-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								İ					
935300	Janitorial								İ			-		
935400	Maintenance and Supplies					680	2,589		İ	3,269		3,269		
935500	Grounds						_,		i	-		-		
935600	Alteration								İ			-		
935700	Other Facility Costs - Goods								İ					
935800	Other Facility Costs - Services								İ			-		
935000	Facilities Operations Subtotal	-	-	-	-	680	2,589	-	-	3,269	-	3,269	-	(3,269)
							_,=50			-,-30		-,-30		(-,0)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
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	5					14,125	35,657			49,782		49,782	49,650	
939700 939800	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal	635,000			635,000	25,075	57,857			82,932		82,932	49,650	502,418
938000	Consulting and Professional Services - County	635,000		-	635,000	25,075	57,857		-	82,932	-	82,932	49,650	502,418
	Provided													
	Consulting and Professional Services - County													
941000	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)
540000	Information Technology					(4,012)	11,102			7,440		1,440	15,755	(27,100)
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												,	(10,000)
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 Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness										i e	-		
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expens€			-				-				-		
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

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,771,708	1,650,081			3,421,790		3,421,790		
903300	Temp Help					1,771,700	1,000,001			3,421,730		3,421,730		
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
014100	Salary Savinge	(430,805)			(430,805)									
914100	Salary Savings 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:	10,044,336		(65,874)	10,576,462	2,319,413	2,000,492		_	5,069,905		5,005,305		3,306,357
	General Expense													
920100	General Expense													
920200	Laboratory Expense								1					
920300	Fees/Permits					2,216	(2,216)			- 0		- 0		
920400	Employee Relocation					2,210	(2,210)			-		-		
920500	Dues and Memberships													
920600	Office Expense					(211)	211			(0)		(0)		
920700	Freight and Drayage					(= 7				-		-		
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 Stamps, Stamped Envelopes, Postcards, etc							1	 					
926200								!	 	-				
926300	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-		-	-		-	-	-	
928800	Insurance													
928000	Insurance Subtotal					-		_	_	·		-		
52000	Travel in State									-		· ·		
929100	Travel in State													
929200	Travel - Per Diem in State					1,934	791		1	2,725		2,725		
929300	Other Travel Expenses					-,004	-		i	2,725				
929000	Travel in State Subtotal	-		_		1,934	791	-	-	2,725	-	2,725		(2,725)
	Travel out of State					.,	.,,,			2,. 20		2,. 20		(=,: =0)
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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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)
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 Court Appointed Counsel Charges					2.052	774			4,024		4,024		
938800 938900	Investigative Services					3,253	771			4,024		4,024		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								i			-		
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			-			-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	(4,109)	18,865	-	-	14,756	-	14,756	38,134	(52,890)
943100	Information Technology 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 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal									-				
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations								ĺ			-		
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:													
965100	Juror Costs Juror Costs													
965000	Juror Costs 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
332000	Total Expense	10,971,103	-	(65,874)	10,905,229	2,559,985	2,653,018		-	5,213,004	-	5,213,004	237,288	
	. Ottal Expolice	.0,0,100		(00,014)	.0,000,220	2,000,000	2,000,010			5,2.15,004		0,210,004	201,200	0,404,000

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

Superior Court - Riverside

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					451,979	520,998			972,977		972,977	-	
903300	Temp Help												i	
906300	Salaries-Judicial Officers													
908300	Overtime					451,979	520,998			972.977		972,977		
900000	Salaries Subtotal Staff Benefits	2,737,728		-	2,737,728	451,979	520,998	-	-	972,977		972,977	-	1,764,751
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 Workers' Compensation					1,260	1,200			2,460		2,460	-	
912500 912700	Other Insurance					2,756	8,865			11,621		11,621		
913700	Superior Court Judges Benefits					2,730	0,003			- 11,021		- 11,021		
913800	Other Benefits												i	
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						(500)			-		-	<u> </u>	
920300 920400	Fees/Permits Employee Relocation					565	(565)			- 0		0		
920500	Dues and Memberships									-		-		
920600	Office Expense					(54)	54			(0)		(0)	-	
920700	Freight and Drayage													
921500	Advertising											-	 '	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					434	(434)						-	
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs						28			- 14		- 14		
922900	General expense - Service					(14)	28			14		14		
920001	General Expense Subtotal	-	-		-	931	(917)	-	-	14	-	14	-	(14)
	Printing													
924500	Printing					(76)	76						· ·	
924000	Printing Subtotal Telecommunications	-	-	-	-	(76)	76	-	-	-	-	-		-
925100	Telecommunications					(189)	189			(0)		(0)	_	
925000	Telecommunications Subtotal	-	-	-	-	(189)	189	-	-	(0)	-	(0)	-	0
	Postage													
926100	Postage											-	ļ	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter												i	
926000	Postage Subtotal					-						-	-	
000000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-			-	-		-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					169	6,046			6,214		6,214		
929300 929000	Other Travel Expenses Travel in State Subtotal					169	6,046			6,214		6,214		(6,214)
523000	Travel out of State					109	0,046			0,214		0,214		(0,214)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-			-	-			-	-
	Training													
933100 933000	Training Subtotal									-				
555000	Security													
934500	Security											-		
934000	Security Subtotal					-						-	-	
005:	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial									- :				
935400	Maintenance and Supplies					(0)	0					-		
935500	Grounds													
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგეე	Outor - acinty Coata - Gervices								l			•		

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
														l
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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								Ì	-		-	i	
939200	Collection Services								1	-		-	i	
939400	Legal					-						-	-	
939700	Banking and Investment Services					-	-			-	-	-	-	
	Other Contract Services								-	-		-	l	
939800	Contracted Services Subtotal									638		638		(0.55)
938000	Consulting and Professional Services -	-	-	-	-	-	638	-	-	638		638	-	(638)
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					(1,086)	1,086					-		
942100	Consulting and Professional Services -					(1,086)	1,086							
940000	County Provided Subtotal	_		_		(1,086)	1,086	_		_	_	_		
340000	Information Technology				_	(1,000)	1,000		-					-
943100	Information Technology											-		
943100	IT Maintenance									- :		-	16	
						-						-	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:					(241)	.,			2,300		2,300		(2,202)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													
303000	Other													
074000														
971000	Other Special items of Expense											-	!	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-	ļ	
972300	Non-Expert Witness									-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-		-		-	-	-	-	-	
992000	Departmental Indirect Allocations											-		-
552555	Total Expense	3,732,856	-	-	3,732,856	645,049	745,197	-		1,390,246	-	1,390,246	16	2,342,594
	. Otal Expelled	0,702,000			0,.02,000	0-10,040	. 40, 737			.,000,240		.,000,240		2,0-2,004

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

Superior Court - Riverside

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	iile Depend	dency Servi	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						367,742	347,514			715,256		715,256		
903300 906300										-		-		
	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						54,425	47,245			101,670		101,670		
	Retirement Deferred Compensation					68,718 315	68,223 300			136,942 615		136,942 615		
912500						313	300			615		615		
	Other Insurance					1,777	7,379			9,156		9,156	-	
913700										-		-		
913800						-	-					-		
	Staff Benefits Subtotal	264,234	-	-	264,234	152,606	149,416		-	302,022		302,022		(37,788)
914100	Salary Savings Total Personal Services	(33,239) 864,858	-	-	(33,239)	-	-							(150.010)
	Operating Expenses & Equipment:	864,858	-	-	864,858	520,347	497,829	_	-	1,018,177	_	1,018,177		(153,319)
	General Expense													
920100														
920200	Laboratory Expense									-		-		
920300	Fees/Permits					460	(460)							
920400										-		-		
920500						(1.0				- 0		-		
920600						(44)	44			- 0		0		
921500	g									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					353	(353)			-		-		
922700 922800										-		-		
	Equipment Repairs					(12)	22			10		10		
923900						(12)	22			-		-		
920001	General Expense Subtotal	-	-	-	-	757	(747)	-	-	10	-	10	-	(10)
	Printing													
924500	Printing					(169)	62			(108)		(108)	-	
924000	Printing Subtotal	-	-	-	-	(169)	62	-	-	(108)	-	(108)	-	108
925100	Telecommunications Telecommunications					(19)	154			135		135		
925000	Telecommunications Subtotal		-			(19)	154	-	-	135	-	135	-	(135)
	Postage					(10)								(100)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter								-	-		-	-	
926000	Postage Subtotal Insurance				-	-	-		-	-	-	-		-
928800	Insurance											-		
928000	Insurance Subtotal							-	-	-	-	-	-	
	Travel in State													
	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	18			18		18	-	
929300 929000	Travel in State Subtotal						18			18		18		(18)
-20000	Travel out of State						10			"		10		(10)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100										-				
933000	Training Subtotal Security				-	-	-	-	-	-		-		-
934500	Security													
934000	Security Subtotal					-			-			-		
	Facilities Operations													
935100														
935200						367	147			514		514	34	
935300						(0)	0			-		-		
935400	Grounds					(0)	0					-	-	
	Alteration									-		- :		
	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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal			-	-	367	147	-	-	514	-	514	34	(548)
	Utilities													()
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-		-		
930000	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								1			-		
									l	<u> </u>	1	<u> </u>		
939400	Legal											-		
939700	Banking and Investment Services								 	-	l	-		
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													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					(884)	884			-		-	-	
	Consulting and Professional Services - County													
940000	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													
943700	Information Technology Subtotal											-	12	(40)
943000		-		-	-		-						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:	-,:,; EE			-,,,, EE	222,400	.,,501			.,,,,,,,		.,,,,,,,	2,222,017	(22.,200)
	Juror Costs													
005400	Juror Costs													
965100										-		<u> </u>		
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											-		
	Debt Service Subtotal										_	-		
9/3000					-	-	-	-					-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		4,664,580			4,664,580	1,175,846	1,651,330		-	2,827,177	-	2,827,177	2,625,617	(788,214)
	Total Expense													

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

Superior Court - Riverside

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries					(00)	40			(40)		(40)		
900300	Salaries-Permanent Temp Help					(92)	46			(46)		(46)		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	485,450		-	485,450	(92)	46			(46)		(46)		485,496
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600	Retirement					-	- :			-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	221.514			221.514		_			-		_		221,514
914100	Salary Savings	(25,490)	-		(25,490)			_						221,314
	Total Personal Services	681,474	-	-	681,474	(92)	46		-	(46)	-	(46)	-	681,520
	Operating Expenses &													
	Equipment:													
207:	General Expense													
920100 920200	General Expense Laboratory Expense								-			<u> </u>		
920300	Fees/Permits					4	(4)							
920400	Employee Relocation						(4)							
920500	Dues and Memberships									-		-		
920600	Office Expense					(0)	0			-		-		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	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 920001	General expense - Service General Expense Subtotal	_		_		7	(7)			- 0		. 0		(0)
320001	Printing					-	(1)	-		-				(0)
924500	Printing					(1)	1			-		-	-	
924000	Printing Subtotal	-	-	-	-	(1)	1	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(2)	2			0		0		101
925000	Telecommunications Subtotal Postage	-	-	-	-	(2)	2		-	0	-	0	-	(0)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal													
926000	Insurance						-		-			-		
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-	-		-	
	Travel in State													
929100	Travel in State									-				
929200 929300	Travel - Per Diem in State Other Travel Expenses					-				-		-		
929300 929000	Travel in State Subtotal								-	-	-	-		
-1000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-	-	-	-		-
	Training													
933100	Training Subtotal									-		-		
933000	Training Subtotal Security				-	-	-		-	-		-		-
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					367	147			514		514	181	
935300 935400	Janitorial Maintenance and Supplies									- :		-		
935400	Grounds Grounds					-						-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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											-		
	0													
938300	General Consultant and Professional Services Court Interpreter Services					-	30,445			30,445		30,445	103,171	
938500 938600	Court Reporter Services Court Reporter Services									-		-		
938700	Court Transcripts					-			 	<u> </u>		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						 	 	 					
939000	Court Ordered Professional Services					<u> </u>	300		t	300		300		
939100	Mediators/Arbitrators						300		1	-		-		
939200	Collection Services						i e		1			-		
939400	Legal						i e		1	-		-		
939700	Banking and Investment Services						İ					-		
939800	Other Contract Services						İ					-		
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													
941000	Sheriff					-			 	-		-		
942100	County-Provided Services					(8)	8	1	-	-		-		
942100	Consulting and Professional Services -					(8)	8			_		-		
940000	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													
943000	Other Items of Expense				-	-	-	-	-		-	-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance						l	<u> </u>	1	<u> </u>		-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences					0	(0)	l	†	-		-	-	
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

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

Superior Court - Riverside

10_30_010_ Other Support Operations

							t Operation	13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-		-		-						-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
926300										-		-		
926000	Postage Subtotal Insurance					-			-	-		-		
928800	Insurance													
	Insurance Subtotal					-				-		-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300														
929000						-						-		-
	Travel out of State													
931100	Travel Out of State													
931000						-	-	-		-	-	-	-	-
933100	Training Training											-		
933100 933000	Training Subtotal					-				-		-		
933000	Security											-		
934500	Security													
934500										-		-		
55-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies					(6)				(6)		(6)		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	าร						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services					-		İ		-		-		
938000	Contracted Services Subtotal					-								-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200										-		-		
943300												-		
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										-		-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-	- (6)		-	-	- (6)	-	- (6)	-	-
	Special Items of Expense:					(6)				(6)		(6)		6
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-		-			-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness								_			-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-		-		
973100	Debt Service													
	Debt Service Subtotal					_		-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-				-					
	,													
	Total Expense	-	-	-	-	(6)	-	-	-	(6)	-	(6)	-	6

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

Superior Court - Riverside

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
	Overtime					297	1,313			1,611		1,611		
900000	Salaries Subtotal Staff Benefits	2,237,927	(11,768)	-	2,226,159	460,702	410,294		-	870,995		870,995		1,355,164
910300	Tax					34,147	31,967			66,115		66,115		
	Health Insurance					45,156	31,967			79,856		79,856	- :	
910600						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 Staff Benefits Subtotal	726,705	(5,043)		721,662	155,909	134,483			290,391		290,391		431,270
914100	Salary Savings	(109,122)	(5,043)	-	(109,122)	155,909	134,403	-	-	290,391	-	290,391		431,270
0.4100	Total Personal Services	2,855,510	(16,811)	-	2,838,699	616,610	544,777		-	1,161,387	-	1,161,387	-	1,677,312
		,,,,,,	(),		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, , , , ,		1 1
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					576	(576)			- 0		- 0		
	Employee Relocation					5/6	(5/6)			- 0				
920500	Dues and Memberships											-		
920600						(55)	55			-		-		
	Freight and Drayage									-		-		
										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000					442	(442)			-		-	775	
	Equipment Rental/Lease					442	(442)			-		-	775	
	Equipment Maintenance									-		-		
922900	Equipment Repairs					(15)	27			12		12		
	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 924000	Printing Printing Subtotal					(77) (77)	77 77					-		
924000	Telecommunications	-		-		(77)	- "		-	-	-	-		
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 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													
	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	•	-	-	-	-		
933100	Training Training													
	Training Subtotal					-	-			-				
	Security													
934500	Security													
934000	Security Subtotal				-	-			-			-		-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
	Maintenance and Supplies					740	0			740		740		
935500	Grounds						282			282		282	-	
	Alteration									-		-		
935700														
935800	Other Facility Costs - Services											-		

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

Superior Court - Riverside

10_30_020_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	-		QFS	QFS	QFS	QFS	F				
	December 1	Budget	Revisions	Transfers	Budget	Col. E	Col. F		Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	740	282	Col. G	COI. H	Col. J 1,022	COI. K	Col. L 1,022	Col. M	Col. N (1,022)
935000	Utilities Operations Subtotal		-		-	740	282			1,022		1,022		(1,022)
936100	Utilities													
936100	Utilities Subtotal									-		-		
930000	Contracted Services						-					-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													_
930200	Consulting Services - Temp Treip													_
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													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100	County-Provided Services					(1,107)	1,107			-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal					(1,107)	1,107							
940000	Information Technology		-		-	(1,107)	1,107							
943100	Information Technology													
	IT Maintenance									-		-	14	
943200	IT Commercial Contract					-	-			-		-	14	
943300 943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		_
943000	Information Technology Subtotal								-		-		14	(14)
343000	Major Equipment- 5,000 and Over			-				-						(14)
945200	Major Equipment													
343200	ivajor Equipmont									_				
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											-		
302000														
	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

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					204,589	188,422			393,011		393,011	-	
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime	1,006,436			1,006,436	204,589	188,422			393,011		393,011		613,425
900000	Salaries Subtotal Staff Benefits	1,006,436	-		1,006,436	204,589	188,422		-	393,011	-	393,011	-	613,425
910300	Tax					15,354	14,482			29,837		29,837		
910400	Health Insurance					28,642	22,549			51,191		51,191		
	Retirement					41,859	38,868			80,727		80,727		
	Deferred Compensation Workers' Compensation					250	300			550		550	-	
	Other Insurance					1,169	998			2,167		2,167		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-			-				
	Staff Benefits Subtotal	450,923	-		450,923	87,274	77,197		-	164,471	-	164,471	-	286,452
914100	Salary Savings Total Personal Services	(52,620) 1,404,739	-	-	(52,620) 1,404,739	291,862	265,619			557,481	_	557,481		847,258
	Operating Expenses & Equipment:	1,404,733	-	-	1,404,733	231,002	203,013	-	-	337,401	-	337,401	-	047,230
	General Expense													
920100	General Expense											-		
	Laboratory Expense						(0.00)			-		-		
	Fees/Permits Employee Relocation					256	(256)			-		-		
	Dues and Memberships											-		
920600	Office Expense					(24)	21			(3)		(3)		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					196	(196)			-		-	775	
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs					(6)	12			- 6		- 6		
	General expense - Service					(0)	12			-		-	-	
920001	General Expense Subtotal					421	(419)			2		2	775	(777)
	Printing													
924500	Printing Printing Subtotal					20,705 20,705	45,390			66,095		66,095 66,095	54,659	(120,754)
924000	Telecommunications	•	•	•	•	20,705	45,390	•	•	66,095	•	66,095	54,659	(120,754)
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 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					87,750	101,790			189,540		189,540	12,533	
	Postage Meter					209	(87,750)			(87,541)		(87,541)	12,555	
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													-
	Travel in State											-		
929200	Travel - Per Diem in State					154	21			175		175	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	-	-	-	-	154	21	-	-	175	-	175	-	(175)
931100	Travel Out of State Travel Out of State													
931000					-				-	-	-	-	-	-
	Training													
933100	Training Training									-				
933000	Training Subtotal Security				•	•	-	•	-	-	-	-	-	-
934500	Security													
934000	Security Subtotal						-	-				-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									<u> </u>		-		
935300	Maintenance and Supplies					(0)	0							
000.00	Grounds					(0)								
	Alteration											-		
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	_		QFS	QFS	QFS	OFS	Forman d			F	Delever
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. N
	Facilities Operations Subtotal					(0)	0	-	-		-	-	-	
555555	Utilities					(0)								
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									-		-		
	Collection Services								 		!			
939400	Legal					(4,840)	-		 	(4,840)	l	(4,840)	-	
939700	Banking and Investment Services								 	<u> </u>	l	-		
939800	Other Contract Services					(1.5.15)	10 105							(100.000
938000	Contracted Services Subtotal Consulting and Professional Services - County	65,374	-	-	65,374	(4,840)	43,495	-	-	38,655	-	38,655	132,986	(106,267)
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					150	300			450		450		
942100	County-Provided Services					(492)	492			-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	22,965	(22,965)	-	-	(342)	792	-	-	450	-	450	-	(450)
	Information Technology													
	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									-				(22.24
943000	Information Technology Subtotal	-	-	-	-	-	500	-	-	500	-	500	29,817	(30,317)
0.15000	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									-	i	-		
952000	Uniform Allowance										Ī	-		
	Vehicle Operations								İ	-		-		
	Cash Differences					4	(4)		İ	-		-	-	
	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													
	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
	. Otal Expelled	0,020,120	(23,003)		0,000,110	341,034	303,470			.,120,529		.,120,029	230,170	.,041,020

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

Superior Court - Riverside

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					44,080	45,270			89,350		89,350	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime					225				- 228		- 228		
900000	Salaries Subtotal	322,436			322,436	44,305	45,273			89,578		89,578	-	232,858
500000	Staff Benefits	022,400			022,400	44,000	40,270			05,070		05,070		202,000
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 Superior Court Judges Benefits					192	173			365		365	-	
913700	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)	-	-			02,420		02,420		00,072
	Total Personal Services	427,224	-		427,224	60,936	61,067			122,003		122,003		305,221
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits					55	(55)			-		-		
920300	Employee Relocation					55	(55)			- :		-	-	
920500	Dues and Memberships													
920600	Office Expense					(5)	5			0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
	Martine Confessor Full hits & Chause													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922300 922500	Photography									- :		- :		
922600	Minor Equipment - Under \$5,000					(1,100)	(29)			(1,128)		(1,128)		
922700	Equipment Rental/Lease					(1,100)	(20)			(1,120)		(1,120)		
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)
924500	Printing Printing					(7)	7							
924500 924000	Printing Subtotal					(7)	7					-		
324000	Telecommunications					(1)	-							
925100	Telecommunications					(18)	18			(0)		(0)	-	
925000	Telecommunications Subtotal	-	-	-	-	(18)	18			(0)		(0)	-	0
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926200	Postage Meter													
926000	Postage Subtotal					-								-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-					
	Travel in State													
929100	Travel in State Travel - Per Diem in State					4				- 454		4		
929200	Other Travel Expenses					154	-			154		154	-	
929300 929000	Travel in State Subtotal					154				154		154		(154)
525000	Travel out of State					154				134		134		(134)
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-									-
004555	Security					074 777	0.000.455			0.550.651		0.550.651	44 440 477	
934500 934000	Security Security Subtotal	15,400,297			15,400,297	874,799 874,799	2,682,125 2,682,125			3,556,924 3,556,924		3,556,924 3,556,924	11,413,453 11,413,453	429,920
934000	Facilities Operations	15,400,297			15,400,297	6/4,/99	2,082,125			3,336,924		3,336,924	11,413,453	429,920
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					(0)	0							
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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													
938300	Court Interpreter Services									- :		- :		
938500	Court Reporter Services													
938600	Court Transcripts													
938700	Court Appointed Counsel Charges											- :		
	Investigative Services									- :				
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-				
939200	Legal									- :		- :		
939400	Banking and Investment Services									- :		-		
939700	Other Contract Services									- :				
939800	Contracted Services Subtotal									-				
930000	Consulting and Professional Services -				-	-				-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(106)	106						-	
	Consulting and Professional Services -													
940000	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													
343UUU	Other Items of Expense									-		-		
951000	Other Items of Expense													
951000	Uniform Allowance									- :		- :		
952000	Vehicle Operations									-				
952500	Cash Differences					4	(1)			- :		- :		
952500	Other Items of Expense Subtotal					1	(1)			-		-	_	
330000	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:	13,423,299	(10,002)		15,407,297	014,482	2,121,004			3,002,146		3,002,146	11,401,638	323,314
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
303000	Other					-								
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		- :		
972200	Non-Expert Witness									-		-		
	Other Subtotal					-				-		-		
972000	Debt Service				-	-		-	•	-	•	-	-	-
973100	Debt Service 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
	I Otal Expelise	15,850,523	(16,002)	•	15,834,521	935,419	2,788,730	•	•	3,724,149	•	3,724,149	11,481,838	6∠8,535

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Insurance					20_	וט_טוט_ נ	innanceu (Collections	•						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TOTE	TOTE	TCTE	TOTE	TCTE Eetm	TCTE	TCTE	TOTE
Part															
Manual															
Proposed Services:															
Manual	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second S															
Section Processing Section S	000000														
Section Process Proc								_			-				
Section Sect											-				
Section											-				
March Marc															
1900 Machine 1900	900000						-	-	-	-	-				
1000 Performence	010200														
Second							-				-		-		
1910							-	-			-				
2000 Professional							-								
1970 Dispute Containing Resident											-				
1970 Description											-				
Section Process		Superior Court Judges Benefits													
Mills Subsy Services															
Total Personal Services										-				-	-
Total Personal Services															
Communication Communicatio		Total Personal Services													
Equipment:															
Communication Communicatii Communication Communication Communication Communication															
20000 Control Eperines		General Expense													
Second Preserved		General Expense									-		-		
20000 Personne Recursion													-		
200000 Color September	920300	Fees/Permits					819	(819)			0		0		
199000 1	920400	Employee Relocation											-		
199000 1	920500	Dues and Memberships													
Appendix Appendix	920600	Office Expense					(78)	78			0		0		
202700 Meeting, Conferences, Exhibits & Shows	920700	Freight and Drayage													
Autor Processes and Subscriptores	921500	Advertising									-				
Autor Processes and Subscriptores															
Monte Companies Monte Comp								-							
192000 192															
Section Sect															
222000 Copument Replanis							628	(628)							
Suppose Required Required											-				
Cameral expense - Service							(0.1)				-		-		
One-real Expense Subtotal							(21)	39			18		18		
Printing								(1.555)			-		-		(10)
Printing	920001		-	-	-	-	1,348	(1,330)	-	-	18	-	18		(18)
Printing Subtotal	004500	Printing					(400)	400							
New New New New New New New New New New														<u>-</u>	
1 1 1 1 1 1 1 1 1 1	924000						(109)	109	-	-	-				
Postage Post	025100						(262)	272			44		44		
Postage															(11)
Section Postage	323000						(202)	213		-					(11)
Stamps, Stamped Envelopes, Postcards, etc.	926100														
Destage Meter Destage Subtotal Destage Subtot	320100	College													
Postage Subtotal	926200						-	-			-		-		
Insurance	926300	Postage Meter													
Insurance	926000	Postage Subtotal						-							
Savariance Subtotal		Insurance													
Tavel in State															
1 1 1 1 1 1 1 1 1 1	928000						-	-		-			-	-	
192000 Travel - Per Diem in State															
193300 Other Travel Expenses															
Tavel out of State															
Tavel out of State															
Tavel Out of State Subtotal	929000						-					-			
Tave Out of State Subtotal															
Taining															
Sastroing Sast	931000						-	-	-	-	-		-		
Sacurity Sacurity															
Security															
33400 Security Subtotal	933000						-	-	-	-	-	-	-		
Sacurity Subtotal	00.000														
Facilities Operations Facilities Operations Image: Company of the Pacility of the Pacility Costs - Goods Image: Company of the Pacility Costs - Goods Image:													-		-
935100 Facilities Operations	934000						-	-	-	-	-		-		
935200 Rent	005465	Facilities Operations													
935300 Jantorial							-						-		
935400 Maintenance and Supplies (0) 0							-						-		
935500 Grounds							(2)	_					-		
935600 Alteration							(0)	0					-		
935700 Other Facility Costs - Goods							-						-		
	935600						-	-					-		
930800 Uniter raunity Custs - Services							-						-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services Court Interpreter Services											-		
938500	Court Interpreter Services Court Reporter Services									- :		-		
00000	Court Transcripts											- :		
938700										- :		- :		
938800	Court Appointed Counsel Charges Investigative Services											-		
938900	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators								 	-		-		
	Collection Services								 	-		-		
939200 939400	Legal						-		 			-		
										- :				
939700 939800	Banking and Investment Services Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -					-						-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff					-	-			-		-		
942100	County-Provided Services					(1,573)	1,573			-		-	-	
	Consulting and Professional Services -													
940000	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													
943000	Other Items of Expense				-	-		-	-	-	-	-		
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						-		 	- :		- :		
952000	Vehicle Operations								l	- :		- :		
952300 952500	Cash Differences					14	(14)		 	-		-		
952500 950000	Other Items of Expense Subtotal					14	(14)						_	
230000	Total OE&E	-	-	-		(583)	612	-	-	29	-	29	21	(50)
	Special Items of Expense:				_	(383)	612			29		29	21	(30)
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal									-				
200000	Other											-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-		 			- :		
972200	Grand Jury Cost								 			-		
972200	Non-Expert Witness								 			-		
972300 972000	Other Subtotal									-				
9/2000	Debt Service				-	-		-	-	-		-		
072400	Debt Service													
973100	Debt Service Subtotal				-		-	-		-	-	-		
973000					-									
	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)
		, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	, , , , , ,			, ,		,,		. , , , , ,

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Part						020_ Otne	er Non-Cou	int Operation	ons						
Marcin			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcin							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property															
Second					-		050	050	050	050	F		F	F	Balance
Proposed Services:		Description													
Marie	ACCOUNT A	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
Section Sect															
Section Comment Comm	900300						(887)				(887)		(887)		
1900 Marke Ander Chara 1900 1							(00.)				-		-		
Marie Solution											-		-		
Manual Service Manu	908300	Overtime									-		-		
Manual Service Manu	900000	Salaries Subtotal				-	(887)	-		-	(887)	-	(887)	-	887
1910 Series 1910		Staff Benefits													
1900 Control	910300						(75)							-	
1910 Direct Components	910400							(79)							
1930 Montant Components	910600	Retirement					(240)	-			(240)			-	
12120 Differ Internet 14															
13100											-				
1100 Description							(4)	-			(4)		(4)	-	
Management Man													-		
Total Personal Services							(625)	(70)			(704)		(704)		704
Total Personnal Services					1		(023)	(79)			(704)		(704)		704
Operating Expenses & Equipment	2.4.03	Total Personal Services					(1,512)	(79)		-	(1,591)		(1,591)		1,591
Committee Comm							(-,2)	(.0)			(.,)		(.,)		.,
Committee Comm		Operating Expenses & Equipment:													
1970 1970		General Expense													
20000 Foreigness	920100	General Expense									-		-		
20000											-		-		
20000 Discovering							438	(438)							
20000 Princip Standard 20000 2											-		-		
200700 Private and Drayage															
212000 Aberlang Conferences Exhibits & Stroke							(653)	(2,361)			(3,014)		(3,014)	-	
221700 Aberty Continence, Establish & Proces													-		
122000 Discompresses and Subcoroptores											-		-		
Application Application	921700	Library Purchases and Subscriptions									-		-		
202000 Monte Engineme - Under the 5,000															
22700 Equipment Repairs	922600	Minor Equipment - Under \$5,000					336	(336)						-	
Signored Equipment Maniferations								, , , ,			-		-		
Automatic Systems (1999) Control Systems (
Principal Prin	922900						(11)	(529)			(540)		(540)	-	
Printing											-		-		
Printing			-	-	-	-	109	(3,663)	-	-	(3,554)	-	(3,554)	-	3,554
Printing Subtotal							(225)	FO			(207)		(207)		
Netecommunications									_	_					267
Petage	524000						(020)				(201)		(201)		20.
Policy P	925100	Telecommunications					(146)	146			(0)		(0)	-	
Section State St	925000	Telecommunications Subtotal	-	-		-	(146)	146	-	-		-		-	0
Stamps Stamped Envelopes Postcards etc.		Postage													
Destage Mater	926100	Postage									-		-		
Destage Mater	026200	Stamps Stamped Envelopes Postcards etc.											_		
Destage Subtotal	926300	Postage Meter													
Insurance							-		-	-	-	-		-	-
Insurance Subtotal															
Insurance Subtotal															
Tave In State	928000	Insurance Subtotal					-	-		-					-
22300 Cher Travel Exponens										ļ	-				
Tavel out of State										-	-		-		
Tavel Out of State											_				
Travel Out of State	329000									-				-	
Travilling	931100										-				
Training						-	-	-	-	-	-	-	-	-	-
Training Subtotal															
Security	933100	Training									-		-		
Security Security	933000														
Sadon Security Subtotal															
Facilities Operations															
1935100 Facilities Operations	934000					•	-	•	-	•	•	•	-	•	
935200 Rent	935100														
383500 Jahitorial													<u> </u>		
Signor S															
Signor S	935400	Maintenance and Supplies					(0)	3			3		3		
935700 Other Facility Costs - Goods	935500	Grounds													
935700 Other Facility Costs - Goods															
935800 Uther Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Otner Facility Costs - Services								l					

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

								irt Operation							
Second Second Second Secon			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second			TOTE	TOTE	TOTE	TOTE	TCTF		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
No. No. No. No. No. No. No. No. No. No.							OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account #	Description						Col. F	Col. G	Col. H		Col. K			Col. N
Section Sect															(3)
Second		Utilities													
Command Services Command Ser	936100	Utilities											-		
Section Sect	936000												-		
Second Services - Tempor by Second Services Second Second Services Second Services Second Services Second Second Services Second Second Services Second Second Services Second Second Services Second Second Services Second Second Second Services Second Second Second Services Second Second Second Services Second Second Second Services Second Second Second Services Second S															
March Companies and Professional Berviors											-		-		
Section Process Proc	938200	Consulting Services - Temp Help									-		-		
Section Process Proc	000000	Canaral Canaultant and Professional Canadaa													
Section Process Services Section Secti											-		-		
STOTE Control Transcripts															
Section Processor Proces															
Section Sect															
Major Professor Services															
Section Sect											-		-		
Section Sect											-		-		
Section Property Services		Collection Services									-		-		
Marcontains Services	939400	Legal									-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
County Provided County Provided Services - County C															
Controlly Provided	938000					-	-	-	-		-		-		-
Contacting and Professional Services - Country															
Monoled Mono															
Month Mont	941000	Provided									_		_		
	941100	Sheriff											-		
Consulting and Protessional Services							(841)	841						-	
Information Technology		Consulting and Professional Services -													
Material Information Technology	940000		-	-	-	-	(841)	841	-	-	-	-	-	-	-
Marchane Marchane															
1 Commercial Contract 1 Co															
							-	-						10	
184500 The Repairs Supplead Leanese 184500															
Marriado Tother Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Ove											-				
Major Equipment 5,000 and Over Subtotal											-		-		
Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and O				_										10	(10)
Major Equipment Solution So	343000										_		-	10	(10)
Major Equipment 5,000 and Over Subtotal	945200														
State Stat															
Second Control Contr	945000					-	-	-	-	-	-	-	-	-	-
Second Onlinern Allowance Second															
Second S															
Second Cash Differences Second															
Total OE&E Special Items of Expenses Subtotal State St													183		
Total OE&E													-		,,
Special Items of Expense:	950000			-	-	-				-					
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal					-	-	(1,196)	(2,439)			(3,635)		(3,635)	10	3,624
Section Juro Costs Subtotal Survey Surve															
Second Suror Costs Subtotal Suror Costs	065100														
Other Othe								-	-	-				-	
971000 Other Special Items of Expense	300000														
97200 Judgments, Settlements, and Claims	971000										-		-		
972200 Grand Jury Cost											-		-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal											-		-		
973100 Debt Service						-		-			-	-			-
973000 Debt Service Subtotal															
Total Special Items of Expense - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>											-		-		
992000 Departmental Indirect Allocations (185,293) - (185,293) (60,463) (65,714) (126,177) (126,177) - (59,116)	973000	Debt Service Subtotal													-
		Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
Total Expense (185.293) (185.293) (63.172) (68.231) (131.402) - (131.402) 10 (53.901)	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)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						348,512	309,707			658,218		658,218		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300						59	230			290		290		
900000	Salaries Subtotal Staff Benefits	1,816,376	-	-	1,816,376	348,571	309,937	-		658,508		658,508		1,157,868
910300	Tax					20.976	15.801			36,777		36,777		
910400	Health Insurance					28,631	21,906			50,537		50,537		
910600						84,847	72,703			157,550		157,550		
912400						5,813	5,050			10,863		10,863		
912500 912700						3,425	2,579			6,003		6,003		
913700						3,423	2,579			6,003		6,003		
913800												-		
910000	Staff Benefits Subtotal	714,930	-		714,930	143,691	118,039			261,730		261,730		453,200
914100		(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 Employee Relocation					1,216	344			1,560		1,560	1,300	
920500	Dues and Memberships									-		-		
920600						534	5,036			5,570		5,570		
920700							30			30		30		
921500												-		
921700 922300						- 60	1,884 204			1,884 264		1,884 264		
922500						60	204			264		264		
922600	Minor Equipment - Under \$5,000					335	(335)					-		
922700	Equipment Rental/Lease					2,140	2,459			4,599		4,599		
922800												-		
922900						(11)	20			9		9	576	
920001	General Expense Subtotal	467,157	(350,033)		117,124	4,274	9,643			13,917	-	13,917	1,876	101,331
	Printing	,	(555,555)		,	.,	3,010			,		,	1,010	101,001
924500	Printing					(58)	4,663			4,605		4,605	854	
924000	Printing Subtotal Telecommunications	-	-	-	-	(58)	4,663			4,605	-	4,605	854	(5,459)
925100	Telecommunications 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						209	257			466		466	-	
926000	Postage Subtotal				-	395	20,491		-	20,885	-	20,885	-	(20,885)
	Insurance													
928800 928000	Insurance Insurance Subtotal					-	31,495 31,495			31,495 31,495		31,495 31,495		(31,495)
22000	Travel in State						31,400			31,400		31,403		(31,403)
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,426	110			1,537		1,537		
929300 929000	Other Travel Expenses Travel in State Subtotal	60,796	(00.40-)		30,634	57 1,483	110			57 1,594		57 1,594	-	29,041
929000	Travel out of State	60,796	(30,162)		30,634	1,483	110			1,594		1,594		29,041
931100	Travel Out of State						-			-		-		
931000	Travel Out of State Subtotal	438	(438)	-	-	-	-	-	-	-	-		-	
	Training													
933100 933000	Training Subtotal											-		
<i>a</i> 33000	Security											•		
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	
	Facilities Operations													
935100 935200	Facilities Operations											-		
935200										-		-		
935400						(0)	0					-		
935500	Grounds									-				
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services								L					

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

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	OFS	E				Delener
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	(0)	COI. F	-	COI. H	Col. J	COL K	Col. L	COI. M	COI. N
933000	Utilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal						-					-		
500000	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					-	-		ļ	-		-		
939400	Legal					4,620				4,620		4,620		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	16,120	-	-	16,120	4,620		-	-	4,620		4,620		11,500
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-				-		-		
942100	County-Provided Services					(838)	838			-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	78,940	-	-	78,940	(838)	838	-	-	-	-	-	-	78,940
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract					-						-	11	
943300	IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other								1	-				
943000	Information Technology Subtotal					_		_				-	11	(11)
343000	Major Equipment- 5,000 and Over			-				-				-		(11)
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 Ossislitum of France													
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													
	Debt Service Subtotal											-		
573000									·			,		
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-		•	(20,889)	•	-	(20,889)		(20,889)	-	20.889
992000														
	Total Expense	3,078,598	(380,646)		2,697,952	507,257	487,696		-	994,954	-	994,954	30,981	1,672,018

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***			•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					100.100								
900300						152,126	168,969			321,095		321,095	-	
903300	Temp Help Salaries-Judicial Officers					-	-			-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,040,729	-	-	1,040,729	152,126	168,969	-	-	321,095	-	321,095	-	719,634
	Staff Benefits													
910300						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							400			400		400		
	Workers' Compensation													
	Other Insurance					639	838			1,477		1,477		
913700										-		-		
913800	Other Benefits					-	-			-		-		
	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													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					9,515	81,312			90,827		90,827	13,605	
	Employee Relocation											-		
	Dues and Memberships											-		
920600						(18)	1,224			1,206		1,206		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						146	(146)			-		-	825	
	Equipment Rental/Lease									-		-		
	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													
	Telecommunications					(64)	64			(0)		(0)	-	
925000	Telecommunications Subtotal	-	-	-	-	(64)	64	-	-	(0)	-	(0)	-	0
	Postage													
926100	Postage									-		-		
926200 926300										-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-			
00000														
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-			-		
020405	Travel in State													
929100 929200	Travel - Per Diem in State					(330)	1,111			781		781		
	Other Travel Expenses					(330)	1,111			/81		/81		
						(330)	1,111			781		781		(704)
929000			-		-	(330)	1,111	-	-	781		781		(781)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
00010														
933100	Training Training Subtatal									_		-		
933000	Training Subtotal				-	-	-		-	-	-	-		
00.177	Security Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies					(0)	0			-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

90_20_ Fiscal Services

						riscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Ena	1 Tojecteu	Omiquia.	Onchioding.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	(0)	0					-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-	-	
936000					-		-					-	-	
	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									-	l	-		
						—					-			
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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(366)	366						-	
0.12.00	Consulting and Professional Services -					(000)								
940000	County Provided Subtotal	_	_	-	_	(366)	366		_	-		_	_	-
	Information Technology					(000)								
943100	Information Technology											-		
	IT Maintenance												5	
943200										-		-	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal											_	_	
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance									-		-		
952000														
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											-		
203000	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													
ar 3000					_	_						-		
	Total Special Items of Expense		-	-	-	-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-							-		-
		4 400 7-7	_		4 400 ====	405.055	FF0 F			4.044.5		4.044.555	00.5==	252.051
	Total Expense	1,420,785			1,420,785	485,035	559,595			1,044,629		1,044,629	22,352	353,804

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

Superior Court - Riverside

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					480,501	420,548			901,049		901,049	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					-	-			-		-		
900000	Salaries Subtotal Staff Benefits	1,864,136	-	-	1,864,136	480,501	420,548	-	-	901,049	-	901,049	-	963,087
910300	Tax					34,669	29,124			63,793		63,793		
910300	Health Insurance					61,349	48.003			109.352		109.352	-	
	Retirement					109,575	102,158			211,733		211,733	-	
	Deferred Compensation					7,875	7,250			15,125		15,125	-	
912500						221,297	221,297			442,595		442,595	-	
912700	Other Insurance					5,860	4,726			10,585		10,585	-	
913700										-		-		
	Other Benefits					-	-			-		-		
	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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense					2,060	1,615			3,675		3,675		
	Fees/Permits					601	(531)			70		70		
920400	Employee Relocation						()					-		
920500	Dues and Memberships					195	400			595		595		
	Office Expense					2,348	422			2,769		2,769	5,525	
	Freight and Drayage									-		-		
	Advertising					2,611	5,984			8,594		8,594	4,488	
921700						-	9,652			9,652		9,652	-	
922300	Library Purchases and Subscriptions Photography					-	-			-		-		
	Minor Equipment - Under \$5,000					11,569	(111)					- 44.450		
922700						11,569	(111)			11,458		11,458	-	
922800														
	Equipment Repairs					(15)	28			13		13	-	
	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						(201)	201			0		0	-	(0)
925000	Telecommunications Subtotal Postage	-	-	-	-	(201)	201	-	-	0	-	0	-	(0)
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						6			6		6	1,392	
	Postage Meter											-		
926000	Postage Subtotal				-		6		-	6		6	1,392	(1,398)
	Insurance													
928800	Insurance Subtatal											-		
928000	Insurance Subtotal Travel in State				-	-		•	•	-	-	-		-
920100	Travel in State Travel in State													
929200	Travel - Per Diem in State					2,002	3 648			5,649		5 649		
	Other Travel Expenses					95	3,040			114		114	-	
	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		19,721	(10,721)		9,000	3,090	149		-	3,239		3,239		5,761
00:	Security													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations				-	-	-	•	-	•	-	-		-
935100	Facilities Operations Facilities Operations													
935100										-				
	Janitorial					-				-		-		
935400						(0)	0					-		
	Grounds					(=)				-		- 1		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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		
	Banking and Investment Services					10,092	14,001			32,173		32,173		
939700 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													
	Consulting and Professional Services - County													
941000	Provided													
										-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -					(1,155)	1,155							
940000	County Provided Subtotal	28,416	(16,082)	(12,344)	(10)	(1,155)	1,155							(10)
940000	Information Technology	20,410	(10,002)	(12,344)	(10)	(1,133)	1,155		-			-	-	(10)
943100	Information Technology													
	IT Maintenance											-		
943200						-				-		-	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									-		-		
	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:	223,200	(155,720)		2 :2,:00	,	22,311			,340		,.40	.2,710	,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
903000	Other										— <u> </u>	-		
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				-		-		-	-	-	-	-	-
		400.000	(07.0)		75.600									75.0
	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

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					264,162	272,815			536,976		536,976		
903300	Temp Help						,			-		-		
906300	Salaries-Judicial Officers									-		-		
	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		
010400	Health Insurance					44,067	37,802			81,869		81,869		
	Retirement					51,932	54,160			106,092		106,092		
	Deferred Compensation					630	900			1,530		1,530	-	
	Workers' Compensation									-		-		
	Other Insurance					1,620	5,557			7,177		7,177	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	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													
	Operating Expenses & Equipment:													
020407	General Expense													
	General Expense Laboratory Expense								-	-		-		
	Fees/Permits					330	(330)		-	-		-		
	Employee Relocation					330	(330)		-			-		
	Dues and Memberships					-	-							
	Office Expense					56 598	115 251			171,849		171,849	313,594	
	Freight and Drayage					30,380	113,231			171,043		171,049	313,334	
	Advertising					-				-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions											-		
	Photography									-				
922600	Minor Equipment - Under \$5,000					14,716	15,817			30,534		30,534	12,297	
	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		
	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													
	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													
	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	
	Postage Meter					0,017	12,000					-	55,575	
	Postage Subtotal	52,487	-		52,487	8,077	12,605		-	20,682		20,682	33,313	(1,508)
	Insurance													
	Insurance					-	-			-		-		
928000	Insurance Subtotal	31,081			31,081		-	-					-	31,081
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					-	83			83		83	-	
	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		(455)
933000	Training Subtotal Security	•			-		450		•	450		450		(450)
934500	Security Security													
	Security Subtotal											-		
934000														
935100	Facilities Operations Facilities Operations													
935100						59,768	68,053		-	127,821		127,821	112,615	
	Janitorial					(320,008)	242,182		 	(77,821		(77,826)	112,615 355,759	
	Maintenance and Supplies					(320,008)	1.964		+	(77,826)		(77,826)	355,759 15,537	
	Grounds					158	1,964		-	2,049		2,049	15,537 710	
	Alteration					108	79			237		23/	710	
	Other Facility Costs - Goods						354			354		354		
935800	Other Facility Costs - Services					701	571		1	1,272		1.272	4.574	
000000						701	Ji l		L	1,414		1,212	4,574	

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

Superior Court - Riverside

90_40_ Business & Facilities Services

				90_40	_ Dusines	S & Faciliti	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
	0													
	General Consultant and Professional Services					-				-		-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts					-				-		-	-	
										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
	Sheriff													
	County-Provided Services					39.322	(133)			39,189		39,189	242,873	
0.2.00	Consulting and Professional Services -						(100)			20,100		==,:==		
940000	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)

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

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					416,278	465,119			881,397		881,397	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime					917						1 294		
		0.470.050			0.470.050		377			1,294				4 000 000
900000	Salaries Subtotal Staff Benefits	2,172,953	-	-	2,172,953	417,195	465,496	-	-	882,691	-	882,691		1,290,262
910300	Tax					29,870	30,597			60,467		60,467		
910400	Health Insurance					39.771	37.437			77,208		77,208	-	
	Retirement					93,680	99,711			193,391		193,391		
912400	Deferred Compensation					845	1,000			1,845		1,845		
912500												-		
912700	Other Insurance					2,061	12,905			14,966		14,966		
	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	851,312		-	851,312	166,227	181,650	-	-	347,877		347,877		503,435
914100	Salary Savings Total Personal Services	(99,022) 2,925,243			(99,022) 2,925,243	583,422	647,146			1,230,568		1,230,568		1,694,675
	Total Fersonal Services	2,925,243			2,925,243	583,422	047,146			1,230,368		1,230,368		1,094,075
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					522	(522)							
920400												-		
920500	Dues and Memberships									-		-		
	Office Expense					(50)	50			0		0		
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700							771			771		771		
	Photography					-	771					- 771		
	Minor Equipment - Under \$5,000					(16,313)	18,271			1,958		1,958	91,430	
922700	Equipment Rental/Lease					(10,010)	10,271			- 1,555		- 1,000	01,400	
922800							-			-		-		
922900	Equipment Repairs					(13)	26			13		13	-	
	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	-	-					-
925100	Telecommunications Telecommunications					16,608	95.526			112,133		112,133	19,864	
	Telecommunications Subtotal	100,250		_	100,250	16,608	95,526		_	112,133		112,133	19,864	(31,747)
925000	Postage	100,230	-		100,250	16,606	95,526		-	112,133		112,133	19,004	(31,747)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
	Insurance Subtotal					_			-	-		-	-	
525000	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					-	•	-	-	-		-		-
933100	Training Training													
												-		
933000	Training Subtotal Security								-			-		
934500	Security													
934000	Security Subtotal					-			-	-		-		
204000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											- 1		
935400						(30,532)	0			(30,532)		(30,532)		
935500												-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								1	-	l	-		

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

Superior Court - Riverside

90 50 Information Technology

				90_	_50_ Infor	mation led	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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												-		
938600										-		-		
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 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
936000	Consulting and Professional Services -				-	-				-	-	-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					(1,003)	1,003			-		-	22,272	
940000	County Provided Subtotal	24,000	_	_	24,000	(1,003)	1,003			_		_	22,272	1,728
	Information Technology					(1,500)	1,000							1,7.20
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)
0.45000	Major Equipment- 5,000 and Over Major Equipment					89,909				89,909		89,909		
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													
96F400	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
303000	Other				1					-		-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
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
	. o.u. Expense	0,413,093	(340,402)		0,073,211	1,201,033	1,302,723			2,304,330		2,304,336	1,030,230	1,040,420

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

Superior Court - Riverside

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400						-	-			-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					-	-			-		-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-		-		-		-	-	-			
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits						-			-		-		
920400	Employee Relocation									-		-		
	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					-						-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs					-						-		
923900												-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications					(0)	(0)			(0)		(0)		
925000	Telecommunications Subtotal	-	-		-	(0)	(0)		-	(0)	٠	(0)		0
	Postage													
926100	Postage											-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-		-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-		-		-	-		-		
-	Training													
933100	Training Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000					-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ	-		-		
935200	Rent						-		ļ	-		-		
935300							-		ļ	-		-		
	Maintenance and Supplies						-		ļ	-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						-		L	-			_	

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

Superior Court - Riverside

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 Investigative Services													
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-				-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					_	_			-		-	_	
940000	County Provided Subtotal	_					_	_				_		
340000	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														
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E	-		-	-	- (0)	- (0)	-	-	- (0)	-	- (0)	-	
	Special Items of Expense:		-	_	-	(0)	(0)			(0)		(0)		0
	Juror Costs													
965100	Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000												-		
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	•	-	-		-	-	-
992000					-									-
	Total Expense	-	-	-	-	(0)	(0)	-	-	(0)	-	(0)	-	0

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	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

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr
	QFS Col. A	QFS Col. B	QFS Col. C	QFS Col. D
353002- CIVL TRUST CONDEM			Col. C	COI. D
353002- CIVE TROST CONDENI 353004- JURY NON INTEREST	17,666,223	16,793,968		
	127,941	114,696		
353023- CIVIL TRUST - APL TRAN	165,606	119,953		
353039- UNREC TRUST - CVL, CRM 353040 - CIVIL UNRECONCILED TRUST	1,689,370	1,689,033		
	80,598	80,599		
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to BAIL TRUST HELD IN OTHER BANK (UBOC)	18,843	18,842		
[Enter Funds Held in Trust here]	5,998,835	5,595,022		
Enter Funds Held in Trust here]				
Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
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

	1					-								
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,009,085	894,795	-	-	1,903,880		1,903,880		
903300 906300	Temp Help 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 912400	Retirement Deferred Compensation					192,942 64,171	179,970 46,685	-	-	372,912 110,856		372,912 110,856	-	
912400	Workers' Compensation					17,170	46,685 17,170	-	-	110,856 34,339	-	110,856 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													
	General Expense 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 921700	Advertising Meeting, Conferences, Exhibits & Shows					119 357	464 31	-	-	584 388	-	584 388	348	
921700	Library Purchases and Subscriptions					357	31			388	-	388	-	
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	0.000.000	(4.704.000)		500 505	1,564	2,625			4,189		4,189	612	470.047
920001	General Expense Subtotal Printing	2,392,303	(1,701,668)	-	690,635	(95,506)	266,113	-	-	170,608	-	170,608	46,680	473,347
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													
	Telecommunications					13.355				107,773	-	107.773		
925000	Telecommunications Subtotal					,	94,418					,	236,548	
		2,288,398		193,011	2,481,409	13,355	94,418 94,418	-		107,773		107,773	236,548 236,548	2,137,088
026100	Postage Postage	2,288,398		193,011	2,481,409	13,355	94,418	•		107,773		107,773	236,548	2,137,088
	Postage	2,288,398	-	193,011	2,481,409	13,355	94,418					107,773	236,548	2,137,088
926200	Postage Stamps, Stamped Envelopes, Postcards, etc	2,288,398		193,011	2,481,409	13,355 - 45,742	94,418	•		107,773 - 118,507		107,773	236,548	2,137,088
926200 926300	Postage	769,646		193,011	2,481,409 769,646	13,355	94,418	•				107,773	236,548	2,137,088
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	193,011		13,355 - 45,742 (87,750)	94,418 - 72,765 87,750 160,515		-	118,507 - 118,507	-	107,773 - - 118,507 - 118,507	236,548 - - 58,139 - - 58,139	
926200 926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	769,646	-	193,011	769,646	13,355 - - 45,742 (87,750) (42,008)	94,418 - 72,765 87,750 160,515			- 118,507 - 118,507		107,773 - - 118,507 - 118,507	236,548 - - 58,139 - 58,139	593,000
926200 926300 926000	Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal		-	193,011		13,355 - 45,742 (87,750)	94,418 - 72,765 87,750 160,515		-	118,507 - 118,507	-	107,773 - - 118,507 - 118,507	236,548 - - 58,139 - - 58,139	
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	769,646	-	193,011	769,646	13,355 - - 45,742 (87,750) (42,008)	94,418 - 72,765 87,750 160,515 2,444 2,444	-	-	- 118,507 - 118,507 2,444 2,444		107,773 - - 118,507 - 118,507 - 2,444 2,444	236,548 - - 58,139 - - 58,139	593,000
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	769,646		193,011	769,646	13,355 	72,765 87,750 160,515			118,507 - 118,507 2,444 2,444		107,773 - - 118,507 - 118,507 - 2,444 2,444	236,548 - - 58,139 - 58,139	593,000
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	769,646 481,587	-	193,011	769,646 481,587	13,355 - - 45,742 (87,750) (42,008)	94,418 - 72,765 87,750 160,515 2,444 2,444	-	-	- 118,507 - 118,507 2,444 2,444		107,773 - - 118,507 - 118,507 - 2,444 2,444	236,548 - - 58,139 - - 58,139	593,000
926200 926300 926000 928000 928000 929100 929200	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses	769,646			769,646	13,355 45,742 (87,750) (42,008)	72,765 87,750 160,515	-	-	118,507 - 118,507 - 2,444 2,444 26,378		107,773 118,507 118,507 2,444 2,444	236,548 - - 58,139 - - 58,139	593,000
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Travel In State Travel In State Travel Travel Expenses Travel Travel Expenses	769,646 481,587		193,011	769,646 481,587	13,355 - 45,742 (87,750) (42,008) - - - 17,075 76 17,151	94,418 		-	118,507 118,507 2,444 2,444 26,378 76 26,454		107,773 - 118,507 - 118,507 2,444 2,444 - 26,378 76 26,454	236,548 - - - - - - - - - - - - - - - - - - -	593,000
926200 926300 926000 928800 928800 929100 929200 929300 929100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel of State Travel of State Travel of State	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 - 45,742 (87,750) (42,008) - - - 17,075 76 17,151	94,418 72,765 87,750 160,515 2,444 2,444 9,303			118,507 - 118,507 - 118,507 2,444 2,444 26,378 76 26,454	-	107,773 - 118,507 - 118,507 - 2,444 2,444 - - 26,378 76 26,454	236,548	593,000 479,143 44,612
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polien in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State	769,646 481,587		193,011	769,646 481,587	13,355 - 45,742 (87,750) (42,008) - - - 17,075 76 17,151	94,418 		-	118,507 118,507 2,444 2,444 26,378 76 26,454		107,773 - 118,507 - 118,507 2,444 2,444 - 26,378 76 26,454	236,548 - - - - - - - - - - - - - - - - - - -	593,000
926200 926300 928000 928000 928000 929100 929200 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Other State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 	94,418 72,765 87,750 160,515 2,444 2,444 9,303			118,507 - 118,507 2,444 2,444 - 26,378 76 26,454 624	-	107,773 118,507 118,507 2,444 2,444 26,378 76 26,454 624 624	236,548	593,000 479,143 44,612
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 - 45,742 (87,750) (42,008) 17,075 76 17,151 624 624 1,225	94,418 72,765 87,750 160,515 2,444 2,444 			118,507 118,507 2,444 2,444 26,378 76 26,454 624 624	-	107,773 118,507 118,507 2,444 2,444 26,378 624,454 624 624 1,225	236,548	593,000 479,143 44,612 (624)
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Other State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 	94,418 72,765 87,750 160,515 2,444 2,444 9,303			118,507 - 118,507 2,444 2,444 - 26,378 76 26,454 624		107,773 118,507 118,507 2,444 2,444 26,378 76 26,454 624 624	236,548	593,000 479,143 44,612
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Insurance Subtotal Travel - Pollem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 - 45,742 (87,750) (42,008) 17,075 76 17,151 624 624 1,225	94,418 72,765 87,750 160,515 2,444 2,444 			118,507 118,507 2,444 2,444 26,378 76 26,454 624 624		107,773 118,507 118,507 2,444 2,444 26,378 624,454 624 624 1,225	236,548	593,000 479,143 44,612 (624)
926200 928300 928000 928000 928000 929100 929100 929200 929300 931100 931000 9331000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel or State Travel	769,646 481,587 71,066	(1,804)	-	769,646 481,587 71,066	13,355 - 45,742 (87,750) (42,008) 17,075 76 17,151 624 624 1,225	94,418 -72,7650 -72,7650 -72,7650 -160,515 -2,444 -2,444 -9,303 -9,303 			118,507 118,507 2,444 2,444 - 26,378 76 26,454 624 624 1,225 1,225		107,773 118,507 118,507 2,444 2,444 2,6,378 76 26,454 624 624 1,225	236,546	593,000 479,143 44,612 (624)
926200 928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Security Security Security Facilities Operations	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 	94,418 72,765 87,750 160,515 2,444 2,444 9,303 9,303			118,507 118,507 2,444 2,444 2,444 26,378 76 26,454 624 624 1,225 1,225		107,773 118,507 118,507 2,444 2,444 26,378 6,576 26,454 624 1,225 1,225 83	236,546	593,000 479,143 44,612 (624)
926200 926000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355 45,742 (87,750) (42,008) 17,075 76 17,151 17,151 12,25 1,225 83 83	94,418 72,765 87,750 160,515 12,444 2,444 9,303 9,303			118,507 118,507 2,444 2,444 26,378 76 26,454 624 624 1,225 1,225		107,773 118,507 118,507 2,444 2,444 26,378 76 26,454 624 624 624 624 624 624 624	236,546	593,000 479,143 44,612 (624)
928200 928300 928800 928800 928900 929100 929100 929200 931100 931100 933000 934500 934500 935100 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355	94,418 -72,765			118,507 118,507 118,507 2,444 2,444 2,444 2,444 2,444 2,444 2,444 2,444 2,444 1,225 1,225 83 83 83		107,773 118,507 118,507 2,444 2,444 26,378 76 26,454 1,225 1,225 83 83 83	236,546	593,000 479,143 44,612 (624)
926200 926300 928000 928000 928000 929100 929200 929300 931100 933100 934500 934500 935100 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355	94,418 72,765 87,750 160,515 2,444 2,444 9,303 9,303					107,773 118,507 118,507 118,507 2,444 2,444 26,378 624 624 624 1,225 1,225 83 83 83 83 84 181,507	236,548	593,000 479,143 44,612 (624)
928200 928300 928800 928800 928900 929100 929100 929200 931100 931100 933000 934500 934500 935100 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State	769,646 481,587 71,066		-	769,646 481,587 71,066	13,355	94,418 -72,765			118,507 118,507 118,507 2,444 2,444 2,444 2,444 2,444 2,444 2,444 2,444 2,444 1,225 1,225 83 83 83		107,773 118,507 118,507 2,444 2,444 26,378 76 26,454 1,225 1,225 83 83 83	236,546	593,000 479,143 44,612 (624)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	355	
935800 935000	Facilities Operations Subtotal	7,067,380	(196,575)		6,870,805	54 (5,133)	44 267,562		-	99 262,428	-	99 262,428	366,918	6,241,458
933000	Utilities Operations outstoral	7,067,380	(190,575)		6,670,803	(5,133)	267,362	-		202,420	-	262,426	300,910	0,241,438
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 938600	Court Interpreter Services Court Reporter Services					-	3.122	-	-	3,122	-	3,122	-	
938700	Court Transcripts					-	3,122	-	-	3,122	-	3,122	-	
938800	Court Appointed Counsel Charges					-	2,100			2,100	-	2,100	-	
938900	Investigative Services					21	2,100	-	-	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 Contracted Services Subtotal		(100.110)		2 122 552	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
340000	Information Technology	1,303,430	(10,500)	(133,011)	1,033,317	77,040	170,203	-	_	247,331		247,931	331,333	333,331
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 Major Equipment- 5,000 and Over	2,432,587	-	-	2,432,587	113,973	53,828	-	-	167,801	-	167,801	134,995	2,129,791
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
545555	Other Items of Expense	270,010	(42,000)		200,000	0,001				0,001		0,001		220,471
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
070400	Debt Service Debt Service											_		
973100 973000	Debt Service Debt Service Subtotal								-		-			
3.3000	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	(.00,000)		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

NCTF - Fund Balance Designation (2)

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance Contractual FY 10/11 Lease Costs for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Increase in CALPERS Retirement Costs for future years 2,000,000 Rent for Hawthorne Court Facility from 1/1/10 to 12/31/10 59,400 Retiree Health Care Costs 20,000 Ti's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Charges for Team Jacobs facility work (pre-paid balance) Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120094) Fund Balance in County Services Restriced Fund (Fund 12009) 93 - Substation (Fund Balance for Automation Conversion Funds (WBS O-330803)	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
FY 10/11 Lease Costs for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Increase in CALPERS Retirement Costs for future years Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10 S9,400 Retiree Health Care Costs 20,000 Ti's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Charges for Team Jacobs facility work (pre-paid balance) 310 - Subtotal, Contractual Fund Balance 2,079,400 Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in Traffic School Restricted Fund (Fund 120009) 537,604 Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115			
Increase in CALPERS Retirement Costs for future years Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10 Retiree Health Care Costs 20,000 Charges for Team Jacobs facility work (pre-paid balance) Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance 2,079,400 Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in Traffic School Restricted Fund (Fund 120009) 37,604 Fund Balance in Traffic School Restricted Fund (Fund 120012)	-	-	
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10 Retiree Health Care Costs 20,000 Ti's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance) - Charges for Team Jacobs facility work (pre-paid balance)	-	-	250,000
Retiree Health Care Costs TI's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance Statutry Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in CALDRPA Restricted Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115	-	2,000,000	2,000,000
Ti's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease) Charges for Team Jacobs facility work (pre-paid balance) Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in Traffic School Restricted Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115	-	59,400	59,400
Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115	-	20,000	20,000
Charges for Team Jacobs facility work (pre-paid balance) 9310 - Subtotal, Contractual Fund Balance Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restricted Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115	-	-	1,500,000
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	7,363
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 1200012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		_	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		-	
Statutory Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		_	
Statutory 626,457 Fund Balance in CALDRPA Restricted Fund (Fund 120004) 626,457 Fund Balance in County Services Restriced Fund (Fund 120009) 37,604 Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115	_	2,079,400	3,836,763
Fund Balance in CALDRPA Restricted Fund (Fund 120004) Fund Balance in County Services Restriced Fund (Fund 120009) 37,604 Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115		,, ,, ,,	.,,
Fund Balance in County Services Restriced Fund (Fund 120009) 7,604 Fund Balance in Traffic School Restricted Fund (Fund 120012) 37,604 Fund Balance in Traffic School Restricted Fund (Fund 120012)	_	626,457	
Fund Balance in Traffic School Restricted Fund (Fund 120012) 151,115	_	37,604	37,604
	_	151,115	151,115
	_	-	411,192
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9320 - Subtotal, Statutory Fund Balance 815,176		815,176	599,911

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.	

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%

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

Superior Court - Riverside

10 10 Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						-	-			-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits					-	-	-		-				-
910300	Tax													
	Health Insurance					43,412	27,902			71,314		71,314		
	Retirement					43,412	27,902			71,314		71,314		
912400						63,856	46,385			110,241		110 241		
912500						05,050	40,303			110,241		110,241		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000						107,268	74,287			181,555		181,555		(181,555)
914100	Salary Savings					10.,200	,207			,500		101,500		(151,500)
	Total Personal Services	-		-	-	107,268	74,287	-		181,555	-	181,555		(181,555)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense											-		
	Fees/Permits					16				16		16		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	-					-		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows					(66)	66					-		
922300												-		
922500												-		
922600						-	6,031			6,031		6,031		
922700												-		
922800										-		-		
922900						(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				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications											_		
925100	Telecommunications Subtotal													
925000	Postage					-	-	-	-	-		-		
926100														
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											- 1		
926300												-		
926000					-	-	-	-			-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-			-	-		-
	Travel in State													
929100	Travel in State											-		
929200						16,749	8,353			25,102		25,102		
	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						-	-	-	-	•	-			
	Facilities Operations													
935100	Facilities Operations										.	-		
935200						-				-		- :		
935300										-	.	-		
935400						-				-		-		
935500										-		-		
						-	-			<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 autilly COStS - Services													

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

_						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-		-		-			-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
930200	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								i	-		-		
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
930000	Consulting and Professional Services -	430,037			430,037	129,055	73,041		-	202,694		202,094	-	234,103
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					
940000	Information Technology				-		-		-				-	
040400	Information Technology													
943100										-		-		
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								l	-		-		
952300	Vehicle Operations								 					
952500	Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal									-		-		
950000		500.455			500.455			-			-		-	000.451
\vdash	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								l	-		-		
972300	Non-Expert Witness								 	-		-		
972300 972000	Other Subtotal									-		-		
972000					-	-		-	-	-	-	-		
	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
	I Oldi Expeliae	J00,136			300,136	33,306	302,201			410,007		413,36/		04,309

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

Superior Court - Riverside

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Otner in	rractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300														
908300										-				
900000	Salaries Subtotal									-		-		
900000	Staff Benefits				-		-	-						-
910300												-		
	Health Insurance					-	-			-				
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services				-									
	rotal Personal Services		<u> </u>											
	On anting Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-				
920300												-		
	Employee Relocation													
	Dues and Memberships													
920600						-	-			-		-		
	Freight and Drayage						-							
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(12)	12							
922300										-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
922900												-		
923900														
920001						(12)	12							
520001	Printing					(12)	.~							
024500	Printing											-		
										-		-		
924000	Printing Subtotal				-		-	-						
	Telecommunications													
	Telecommunications											-		
925000					-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal							-		-	-			-
	Insurance													
928800												-		
	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100										-		-		
929200														
929300										-				
	Travel in State Subtotal													
323000	Travel out of State													
004465														
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security									-				
	Security Subtotal						-		-	-	-	-	-	
7000	Facilities Operations													
025100	Facilities Operations													
935100										<u> </u>		-		
										· ·				
	Janitorial									-		-		
935400						26,708	38,126			64,834		64,834	-	
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
										-	-			

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

						0 Traffic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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					22,240	01,007			103,837		100,837	44,003	
938600														
938700										-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								l	- :		-		
939000	Court Ordered Professional Services								l			-		
939000	Mediators/Arbitrators								l			-		
939100	Collection Services								l	-		-		
939400	Legal								 	- :		-		
939400									l			<u> </u>		
939800												-		
		328,854			328,854	22,240	81,697	-	-	103,937	-	103,937	44,063	180,854
500000	Consulting and Professional Services -	020,004			020,004	22,240	01,001			100,007		100,007	44,000	100,004
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200	IT Maintenance IT Commercial Contract													
943300														
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other									-		-		
										-				
943000	Information Technology Subtotal						-	-		-				
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1	-				
952300									i	-				
952500	Cash Differences								i	-				
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									-		-		
	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					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	_
992000						_								
552000		328,854		_	328,854	48,935	119,836			168,771		168,771	44,063	116,020
	Total Expense	328,854		•	328,854	48,935	119,836	•	-	168,771		168,771	44,063	116,020

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

Superior Court - Riverside

10 20 010 020 Other Criminal Cases

Part					1	0_20_010_	_020 Othe	r Criminal	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Part							1et Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Control															
Marie Mari															
March	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Property															
Section Sect		Salaries													
Section Control Cont	900300	Salaries-Permanent					-						-	-	
Section Sect	903300	Temp Help									-				
Section Sect	906300	Salaries-Judicial Officers											-		
Marie Substance		Overtime											-		
March Marc	900000	Salaries Subtotal													
March Marc															
March Marc	910300														
Second Companion															
1908 Device Components															
								-							
1970 Department		Workers' Componentian									-				
March Marc															
Section													-		
Manual M	0.0.00												-		
Total Personal Services													-		
Total Personal Services									-					-	
Operating Expenses & Equipment:	914100					-									
Communication Communicatii Communication Communication Communication Communication		I otal Personal Services			-				-				-		
Communication Communicatii Communication Communication Communication Communication															
Second Expenses		Operating Expenses & Equipment:													
Section Common															
Section Sect													-		
Section Company Comp											-		-		
Section Property and Displayer Property											-				
2000 100 for Spering 100													-		
Section Provided and Dropage											-		-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage													
Section Control Privates and Subcriptions											-				
Section Control Privates and Subcriptions	921700	Meeting, Conferences, Exhibits & Shows					(14)	14					-		
Montpage Montpage															
Monte Common Monte Common Monte Common Comm															
Segretary Segr	922600	Minor Equipment - Under \$5,000					33.200				33 200		33 200		
Segretary Segretary Services							00,200				55,255		00,200		
Segretar Repai															
Common C															
Security Security															
Printing Printing Printing Printing Subtool							20.400				22.000				(00.000)
Printing Subbta1 Printing Su	920001						33,100	14	-		33,200		33,200		(33,200)
Principal Subbotal	004500														
Telecommunications															
1 1 1 1 1 1 1 1 1 1	924000												-		
	005400														
Postage		Telecommunications													
Section Postage	925000								-				-		
202200 Samps, Stamped Envelopes, Postcards, etc	00011														
Postage Mater	926100	rusiaye											-		
Postage Mater	926200	Stamps Stamped Envelopes Postcards etc					l	1		1		1			
Designation Designation		Postage Meter					1				-		-		
Insurance Name Na	926000	Postage Subtotal					_								
Security Security	320000	Insurance													
Security Security Substale Security Security Substale Se	928800														
Travel in State											<u> </u>				
Sate	320000														
	920400														
192000 Cher Travel Expenses													-		
929000 Travel out of State Image: Control of State													-		
Tave Out of State													-		
STATEST STAT	929000					-	-	-	-	-		-	-		
Tarining	*****														
Tailing													-		
Saston Training Saston	931000					-		-	-	-		-	-	-	-
Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal											-		-		
Sacurity	933000					-	-	-	-	-	-	-	-	-	
Saverify Subtotal															
Facilities Operations													-		
Facilities Operations	934000					-	-	-	-	-	-	-	-		-
935200 Rent															
935200 Rent	935100	Facilities Operations									-		-		
93500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds													-		
93500 Alteration 2,408 2,408 2,408 2,408 93570 Other Facility Costs - Goods 2,408 2,													-		
935700 Other Facility Costs - Goods							2.408	-			2.408		2.408	-	
935800 Other Facility Costs - Services							2,400				2,400		2,400		
	935700	Other Facility Costs - Services									-				
	353000	doing 0000 001 VI000											-		

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	. rojecteu	omquia.	Onchound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	2,408		-	-	2,408		2,408	-	(2,408)
	Utilities													,,,,,,
936100	Utilities									-		-		
936000	Utilities Subtotal								-			-		
936000					-		-			-				
	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		l	39,927		39,927	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								İ					
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								l					
938000	Contracted Services Subtotal	218,579	-	-	218,579	4,555	64,859	-	-	69,414	-	69,414	-	149,165
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff					-	-			-		-	-	
942100						-	-			-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	14,329	-	-	14,329	-	-	-	-	-	-	-	-	14,329
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300														
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		
						1,000				.,		1,000		
945000	Major Equipment- 5,000 and Over Subtotal					4,905				4,905		4,905		(4,905)
_ 10000	Other Items of Expense					4,303				4,303		4,503		(-1,303)
051000	Other Items of Expense													
951000									l	-		-		
952000	Uniform Allowance								ļ	-				
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-		-		
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													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l	<u> </u>				
												-		
972000	Other Subtotal				-	-	-	-	-	-		-	<u> </u>	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense													
				l					1					
992000						-			ļ					└
	Total Expense	232,908	-	-	232,908	45,054	64,873	-	-	109,927	-	109,927	-	122,981

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

Superior Court - Riverside

10_20_020_ Civil

							CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent						_							
903300												-		
906300														
	Overtime													
	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Deferred Compensation									-				
										-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100					-									
	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)	-	
	Employee Relocation											-		
920500														
920600	Office Expense					(779)	386			(394)		(394)	6,924	
920700	Freight and Drayage									-				
										-				
	Meeting, Conferences, Exhibits & Shows					(17)	17					-	-	
922300										-		-		
922500										-		-		
922600						(7,729)	-			(7,729)		(7,729)	-	
922700	Equipment Rental/Lease					-	-			-		-		
												-		
922900						-	-			-		-		
	General expense - Service					-								
	General Expense Subtotal	50,476	(38,512)	-	11,964	(5,942)	(4,103)	-	-	(10,045)	-	(10,045)	6,924	15,085
	Printing													
													200	
924000								-	-				200	(200)
	Printing Subtotal													
005400	Telecommunications					(040)	400					00		
	Telecommunications Telecommunications	44.000			44 000	(310)	400			90		90		
	Telecommunications Telecommunications Telecommunications Subtotal	41,236			41,236	(310) (310)	400 400	-		90	-	90 90		41,146
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	41,236	·		41,236			•	-					
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	41,236	-	·	41,236			-	-		-			
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	41,236			41,236			•	-		-			
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	41,236	-		41,236			-	-		-			
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	41,236	-		41,236			-			-	- -		
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	41,236	-	-	41,236	(310)	400		-					
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	41,236			41,236	(310)	400							
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	41,236			41,236	(310)	400							
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	41,236	•		41,236	(310)	400							
925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	41,236		•	41,236	(310)	400							
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel For Dom in State	41,236	-	-	41,236	(310)	400							
925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Dem in State Other Travel Expenses	41,236	-		41,236	-	-	•						
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	41,236	-		41,236	(310)	400							
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State	41,236		-	41,236	-	-	•						
925000 926100 926200 926300 928800 928900 929100 929200 92900 92900 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State	41,236			41.236	-	-							
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Office Travel in State Travel in State Travel Fund Fund Insurance Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State	41,236			41,236	-	-	•						
925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel In State Travel In State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travelinging	41,236			41,236	-	-							
925000 926100 926200 926300 928000 928000 929100 929100 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance I	41,236			41,236	-	-					90		
926000 926100 926200 926300 928000 928000 929100 9292000 929300 931100 9331000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	41,236			41,236	-	-							
925000 926100 926200 926300 928000 928000 929200 929100 929100 931100 933100 9333000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Cotter State Travel Cotter State Travel Out of State	41,236			41,236	-	-					90		
925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 933100 933500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Fer Dem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security	41,236			41,236		-			90		90		
925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 933100 933500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	41,236			41,236	-	-					90		
925000 926100 926200 926300 926000 928800 928900 929100 929000 931100 931100 933000 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance I	41,236			41,236		-			90		90		
925000 926100 926200 926300 928800 928800 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	41,236			41,236					90		90		
925000 926000 926300 926300 928800 928900 929100 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel out of State Travel Out of State	41,236			41,236	(310)				90		90		
925000 926100 926200 926300 926800 928000 928000 928000 929000 93100 931100 933100 934500 934000 935200 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance I	41,236			41,236					90		90		
925000 926100 926200 926200 926800 928800 928800 928900 929900 931100 933100 934500 934500 934500 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	41,236			41,236	(310)				90		90		
925000 926100 926200 926300 926300 926800 928800 928800 928900 931100 933100 934000 934000 93500 93500 93500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	41,236			41,236	(310)				90		90 		
925000 926100 926200 926300 926800 926800 928800 928800 92900 931100 933100 934500 934500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	41,236			41,236	(310)				90		90 		
925000 926100 926200 926300 926000 928000 928000 928000 929000 931100 931000 931000 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	41,236			41,236	(310)				90		90 		

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

Superior Court - Riverside

10 20 020 Civil

					1	10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	25,859		-	25,859	51,100	65,650	-	-	116,749	- COI. R	116,749	2,277	(93,167)
500000	Utilities	20,000			20,000	01,100	00,000			110,140		110,140	2,211	(55,157)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
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													i
	Consulting and Professional Services - County													
941000	Provided									-		-		i
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													i
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
943100	Information Technology 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											-		
	Marian Familianiania F 000 and 0 and 0 and 0 and 0													i
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
051000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500										-		-		
	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 Judgments, Settlements, and Claims									- :		-		
972001 972200	Grand Jury Cost									_		-		
972200	Non-Expert Witness									-		-		
	Other Subtotal											-		
572000	Debt Service									-		-		
973100	Debt Service									-		-		
	Debt Service Subtotal													-
	Total Special Items of Expense								-					-
992000	Departmental Indirect Allocations									-		-		-
302000	Total Expense	894,823	(38,512)		856,311	72,748	100,571		_	173,319		173,319	97,076	585,916
	I otal Expelise	004,023	(30,312)		030,311	12,140	100,371			173,319	•	175,519	31,010	303,310

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

		m/ ee /e	m/		20_030_010					m/			m/ /-	m/ ee .e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300							-			-		-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	498,872		(14,178)	484,694		-	-	-	-	-	-	-	484,694
910300	Tax													
	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	509,040		(5,832)	503,208					-				503,208
914100		555,545		(0,002)	-									555,255
	Total Personal Services	1,007,912		(20,010)	987,902									987,902
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300												-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense						-					-		
	Freight and Drayage									-				
921500	Advertising Meeting, Conferences, Exhibits & Shows					(17)	17			-		-		
921700	Library Purchases and Subscriptions					(17)	17			-		-	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	-			-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	640			640	(17)	17					-		640
920001	Printing Printing	640		-	040	(17)	- 17	-				-		640
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
	Telecommunications						-			-		-		
925000	Telecommunications Subtotal Postage	34	-	-	34	-	-	-	-	-		-	-	34
926100	Postage Postage									_		_		
320100	1 cotage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal							-	-			-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal	6 202			6 200	-	-				-			6,333
929000	Travel out of State	6,333	-	•	6,333	•					•			6,333
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal	2,445	-	-	2,445	-	-	-	-	-	-	-	-	2,445
934500	Security Security													
934500 934000	Security Subtotal	150,959			150,959	-			_					150,959
204000	Facilities Operations	100,000			100,000									100,000
	Facilities Operations									-				
935200	Rent											-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration					325		-	-	325		325		
935600						325	<u> </u>			325		325		
	Other Facility Costs - Services													
						•	•	•	•			•		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
930200	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							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.0000	97 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-	-		-	•	-
	Total OE&E	160,411		-	160,411	308	17		-	325		325	<u> </u>	160,086
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
071000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims							 	 	-		-		
972200	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness							l	l	- :				
972000	Other Subtotal								-			-		
312000	Debt Service				-	•								-
973100	Debt Service									-				
973100	Debt Service Subtotal								-			-		
000	Total Special Items of Expense		-					-	-	-			-	
992000	Departmental Indirect Allocations					(40,058)		· ·	1	(40,058)		(40,058)		40,058
992000		4 400 000		(00.0:5)	4 4 40 5 15		17						<u> </u>	
	Total Expense	1,168,323	-	(20,010)	1,148,313	(39,750)	17	-		(39,733)	-	(39,733)	-	1,188,046

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

Superior Court - Riverside

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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													
	Staff Benefits Subtotal						-	-			-			
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300														
920400	Employee Relocation													
920500												-		
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						-	-			-	-		-
00011	Travel in State Travel in State													
929100														
929200	Travel - Per Diem in State Other Travel Expenses											-		
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State							-			-			-
02440-														
931100	Travel Out of State Travel Out of State Subtotal									-				
931000								-			-			-
933100	Training Training													
	Training Subtotal									-				
933000	Training Subtotal						-	-			-			-
00.122	Security Security													
934500	Security Subtatal									-		_		
934000	Security Subtotal					-	-	-	-	-	-	-		-
00515	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Complian									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

-						Guardians								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal								-			-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services											_		
	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						0.400			0.400		2,100		
							2,100			2,100			-	
	Investigative Services											-		
	Court Ordered Professional Services						ļ	ļ		-		-		
	Mediators/Arbitrators						l	l				-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services						i	i				-		
	Contracted Services Subtotal				-		2,100	-	-	2,100		2,100		(2,100)
500000	Consulting and Professional Services -						2,100			2,100		2,100		(2,100)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services									_		_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal				_		_	_	_	_		_	_	_
	Information Technology													
943100	Information Technology											-		
	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						i	i				-		
	Uniform Allowance						l	l				-		
	Vehicle Operations						 	 				-		
952500	Cash Differences					-	 	 				-		
	Other Items of Expense Subtotal									-		-		
950000					-			-	-		-		-	(0.455)
	Total OE&E	-		-		(4)	2,104	-		2,100		2,100		(2,100)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							l				-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost						1	1		-		-		
972300	Non-Expert Witness					-	 	 						
	Other Subtotal											<u> </u>		
972000								-	-	-	-	-		
	Debt Service													
	Debt Service						l	l		-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
						(4)		-		2,100		2,100		(2,100)
	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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					_				_				
903300	Temp Help						-							
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance						-							
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services					-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					I				-	—	-		
920600										-				
							-					-		
	Freight and Drayage									-		-		
	Advertising													
921700						(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													
	General expense - Service													
920001						(4)						-		
920001		-	-			(4)	- 4	-				-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-				
929000								-				-	-	-
	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					-	-	-	-	-	-	-	-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent					37,450	18,725			56,175		56,175	-	
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration					-	-			-		-		
	Other Facility Costs - Goods									-		-		
	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

	10_ZU_USU_USU_USU_USU_USU_USU_USU_USU_USU_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	. rojecteu	Omiquiu.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							-		-	-	-		
930000														
	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		
	Mediators/Arbitrators					900	0,938	 	 	7,838	-	7,838	<u> </u>	
939100								.	.					
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							l	l	-		-		
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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									_		_		
342100	Consulting and Professional Services -											_		
940000	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											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_		_				_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
951000	Uniform Allowance							l	l	<u> </u>		- :		
								.	.	-				
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences							<u> </u>	<u> </u>			-		
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						_			-		-		
900000						-	-	-	-			-	-	-
	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		-	-					-	-	-	-	-		-
	Total Special Items of Expense	1,500,000	-	-				-					-	1,435,988

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040		emiquenc	y Jei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF	Non TOTE	Non TOTE	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,575	17,874			21,449		21,449		
903300	Temp Help					3,373	17,074			21,449		21,449	-	
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	3,575	17,874	-	-	21,449	-	21,449	-	(21,449)
	Staff Benefits													
910300										-		-		
910400	Health Insurance					1,253	6,267			7,520		7,520		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									_				
						1,253	6,267			7,520		7,520		(7,520)
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									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships					l						-		
920600						542	2,708			3,250		3,250		
						342	2,700			3,230		3,230	-	
	Freight and Drayage									-		-		
	Advertising													
921700						(0)	0						-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service													
						542	2,708			3,250		3,250		(3,250)
520001	Printing					042	2,700			0,200		0,200		(0,200)
	Printing									-				
924500										_				
924500														
924500 924000	Printing Subtotal						-	-			-	-	-	
924000	Printing Subtotal Telecommunications					-	-	-	•			-	•	_
924000 925100	Printing Subtotal Telecommunications Telecommunications						-	-	•	-			•	-
924000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal							-			-	-		-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	•	-		-			-
924000 925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal						-	-		-	-	-	-	-
924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				•		-				-			-
924000 925100 925000 926100 926200	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-		-	-				-	-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter					-	-			-	-	-	-	-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-			-		-			-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					•		-	•			-		•
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State							•				-		
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State				•							-		
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-				-		-		
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Moter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Term in State Travel of Term in State Travel Expenses					-								-
925100 925000 926100 926100 926300 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dem in State									-		-		-
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Travel in State Travel in State Travel Expenses Travel In State Travel In State Travel In State Travel Expenses Travel In State Subtotal							-	-					
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal				-									
924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													-
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929000	Printing Subtotal Telecommunications Telecommunicat													
924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100 931000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
924000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training													
924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100 931000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submost Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel and State Travel and State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel out of State Travel Travel out of State Travel Travel Travel Travel Travel Travel Out of State Travel Out of State Travel Out of State Travel													
924000 925000 926100 926200 926200 926300 928000 928000 929000 929000 931100 933100 933000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													
924000 925000 925000 926100 926200 926200 928000 928000 929100 929200 929300 931100 933100 933100 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telec													
924000 925000 926100 926200 926200 926300 928000 928000 929000 929000 931100 933100 933000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Subtotal													
924000 925000 925000 926000 926000 926000 926000 928000 929000 929000 931000 931000 933000 934000 934000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State													
924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 933100 9334500 934500 934500 935100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations													
924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 933100 9334500 934500 934500 935100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations													
924000 925000 925000 926000 926000 926000 926000 928000 929000 929000 931000 931000 933000 934000 934000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations													
924000 925000 925000 926100 926200 926200 926300 926300 926800 928900 939100 931100 933100 933500 935500 935500 935500 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Ou													
924000 925100 925000 926100 926200 926300 926800 928800 928900 928900 929900 931000 931000 934000 934000 934000 934000 934000 934000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura													
924000 925000 925000 926100 926200 926200 926200 926200 926200 926200 928300 938300 933100 933100 934500 934500 934500 934500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telec													
924000 925100 925000 926100 926200 926300 926300 928000 928000 928000 928000 928000 938300 9334500 9344000 935500 9355400 9355400 9355400	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Testage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Tealities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds Alteration													
924000 925000 925000 926100 926200 926300 926300 926300 926300 926300 926300 926300 926300 936300 933100 933100 933100 933500 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of													
924000 925000 925000 925000 926100 926200 926300 926300 926300 926300 926300 926300 926300 926300 933100 933100 933100 934500 934500 934500 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Testage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Tealities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds Alteration													

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

_						Juvenne L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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											-		
500200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
												-		
	Investigative Services													
939000	Court Ordered Professional Services					18,157	21,757		ļ	39,913		39,913	-	
939100	Mediators/Arbitrators								l			-		
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													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943400	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											-		
	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
	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:	1,000,000			.,000,000	.0,000	24,400			40,700		40,703		1,400,007
	Juror Costs													
005465	Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-			-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	_	-	-	-		
373000					-	-	-	-	-		-	-	-	
	Total Special Items of Expense								-					
992000	Departmental Indirect Allocations		-	-	-	593	2,967		l	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

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

Superior Court - Riverside

10_30_010_ Other Support Operations

Part					10	0_30_010_	Other Su	pport Ope							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	900300						_	_					-		
Section Sect															
Source	903300	Colorina Indiala Officera													
Marie Substant															
Marchan											-				
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
2000 Performance															
Section Sect	910300							-			-		-		
March Composition	910400	Health Insurance					-	-					-		
March Composition	910600	Retirement					-	-			-		-		
March Marc	912400	Deferred Compensation									-		-		
March Marc	912500	Workers' Compensation									-		-		
STOND Count Angles Bonders															
A															
1900 1900							l	l	l	l	<u> </u>				
Total Personal Services															
Total Personal Services									-						
Operating Expenses & Equipment:	914100	Saiary Savings				-									
Commercial Commercia		lotal Personal Services			-					· ·		-		-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100	General Expense									-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Public Procession													-		
20000 Once Segment								1	1	l			-		
2000 2006							1	-	l	l					
Section Provided															
Authority Authority Conference, Exhibit & Shows											-		-		
Sering Conference, Exhabit & Forces													-		
											-				
Montpage Montpage	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Companies	922300	Library Purchases and Subscriptions									-		-		
Move Companies	922500	Photography													
Segonary Segonary		Minor Equipment - Under \$5,000									-		-		
Segonary Segonary	922700	Equipment Rental/Lease													
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	022800	Equipment Maintenance									_				
Common C															
Second Separa Subtorial Second															
Printing															
Printing Printing Printing Printing Printing Subbala Print	920001					-	-	-	-	-	-	-	-	-	-
Princip Substate															
No. No.											-		-		
1	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
Table Tabl															
Postage													-		
Section Postage	925000	Telecommunications Subtotal				-	-	-					-		-
Section Postage		Postage													
Samps Samp	926100										-		-		
Postage Meter		-						1	1	i	1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l	-				
Postage Subtotal	926300	Postage Meter									-		-		
Insurance Insu							-	-	-	-	-			-	-
Security Security State Security State Security Secu															
Sample Substal State S	928800												-		
Tavel in State	928000	Insurance Subtotal								_					
Sample State Sta	320000														
	020400														
29300 Cher Travel Expenses								.	.	!					
Tavel out of State													-		
Tave out of State								ļ	ļ	ļ	· ·		-		
Tave Out of State Subtotal	929000						-	-	-	-	-	-	-	-	-
Satisfy Sati															
Tailing													-		
Tailing	931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
93100 Taining Subtotal															
Sayou Training Subtotal	933100												-		
Security Security							-	-	-	-		-	-	_	
34500 Security	333000														
Security Subtotal	004565														
Facilities Operations															
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000							-		-	-	-		-	-
935200 Rent 905200 Jaintorial .<		Facilities Operations													
935300 Jahrdraid											-		-		
935300 Jahrdraid													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i					
935600 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods								.	l	l					
							<u> </u>		l	l	<u> </u>				
9358UU Unter Facility Costs - Services							l	.	!	!			-		
	935800	Other Facility Costs - Services						l	l	l			<u> </u>		

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

Superior Court - Riverside

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
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												-		
939000										- :		-		
						 		!	!	-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	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							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_						_	
545000	Other Items of Expense				-									
951000														
						 		!	!	-		-		
952000								_	_			-		
952300														
952500														
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												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

Superior Court - Riverside

10_30_020_ Court Interpreters

					10_30_0	20_ Cour	t Interprete	ers						
		FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help									- :		-		
906300	Salaries-Judicial Officers													
908300	Overtime Solorion Subtatal													
900000	Salaries Subtotal Staff Benefits							-	-	-		-		-
910300	Tax													
910400 910600	Health Insurance Retirement						-			-		-		
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings				-					-				
	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4			-		-		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service						124			124		124		
920001	General Expense Subtotal Printing		-	-	-	(4)	128	-	-	124	-	124	-	(124)
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-		-		-
926100	Postage Postage													
	Clampa Clampad Envalance Destroyde etc													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal							-	-			-		-
928800	Insurance Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses 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 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Riverside

10_30_020_ Court Interpreters

							t Interprete	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
938500	Court Reporter Services									-				
	Court Transcripts									-				
938700										-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services								 	-		-		
										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200									 	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								 			-		
	Other Contract Services								-			-		
938000	Contracted Services Subtotal	13,886	-	-	13,886	-		-	-	-		-	-	13,886
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	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													
	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ			-		
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													
	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				-				i e	-				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	13,886	_	_	13,886	(4)	128			124	-	124		13,763
	I OLAI EXPERISE	13,686		•	13,686	(4)	128	•		124	•	124	•	13,163

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

Superior Court - Riverside

10_30_030_ Jury Services

							y Services					m/		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-	-		-	-		-
914100					-									
	Total Personal Services			-										-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920200	Fees/Permits					-				<u> </u>		-		
	Employee Relocation									- :		-		
920400	Dues and Memberships					l				-		-		
920600						(1,212)	267			(945)		(945)		
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					(2)	2					-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-				
	General Expense Subtotal	40,782	(40,782)		-	(1,214)	269	-	-	(945)		(945)	-	945
	Printing		(, , , ,			, , ,				(/		,		
924500	Printing													
924500 924000	Printing Printing Subtotal					-	-	-				-	-	-
924000	Printing Printing Subtotal Telecommunications					-	•	-	•	-	-	-	-	-
924000 925100	Printing Printing Subtotal Telecommunications Telecommunications					-	-		-	-	-		•	-
924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal					-				:	-	-	-	-
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage					-				-	-			-
924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage					-	-	-	-	-	-		-	-
924000 925100 925000 926100 926200	Printing Subtotal Tolecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc							-	-		-		-	-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	(87,750)	87,750		-	-				-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter													
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance				-	(87,750)	87,750							-
924000 925100 925000 926100 926200 926300 926000	Printing Depting Special Speci			-		(87,750)	87,750							
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance			-		(87,750)	87,750							
924000 925100 925000 926100 926200 926300 926000 928800	Printing Deptining Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State			-	-	(87,750)	87,750							-
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance		-	-		(87,750)	87,750		-					-
924000 925100 925000 926100 926200 926300 926000 928800 928900	Printing Deptining Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel Per Dem in State Other Travel Expenses		-	-	•	(87,750)	87,750							-
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu		-	-		(87,750)	87,750							
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Teylom in State Other Travel Expenses Travel on State Travel on State Travel on State Travel on State					(87,750) (87,750)	87,750 87,750	•						
924000 925100 925000 926100 926200 926300 928800 928900 929300 929300 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Of State					(87,750)	87,750			-				
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Printing Deptining Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur					(87,750) (87,750)	87,750 87,750	•						
924000 925000 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931000	Printing Deptining Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance In					(87,750)	87,750			-				
924000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insu					(87,750)	87,750 87,750			-				
924000 925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100 931100	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur					(87,750)	87,750			-				
924000 925000 926100 926200 926200 926300 928000 928000 929200 929200 929300 931100 933100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel In State Travel in State Travel in State Travel of State Travel Out of State					(87,750)	87,750 87,750			-				
924000 925000 925000 926100 926200 926200 928800 928800 929100 929200 929300 931100 933100 933100 934500	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					(87,750)	87,750 87,750			-				
924000 925000 925000 926100 926200 926200 928800 928800 929100 929200 929300 931100 933100 933100 934500	Printing Subtotal Telecommunications Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance					(87,750)	87,750 87,750							
924000 925000 925000 926000 926000 926000 926000 928000 929000 929000 9311000 933000 934000 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					(87,750)	87,750 87,750							
924000 925000 925000 926000 926000 926000 926000 928000 929000 929000 9311000 933000 934000 934000	Printing Subtotal Telecommunications Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance					(87,750)	87,750 87,750							
924000 925000 925000 926100 926200 926200 926800 926800 928800 928900 9331100 933100 933100 933500 935500 935500	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur					(87,750)	87,750 87,750							
924000 925100 925000 926000 926000 926000 926000 926800 928000 928000 928000 928000 9392000 9393000 931000 933000 934000 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance					(87,750)	87,750 87,750							
924000 925000 925000 926100 926200 926200 926200 926200 926300 926200 928300 931000 933100 933100 934500 934500 934500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					(87,750)	87,750 87,750							
924000 925000 925000 926100 926200 926800 926800 926800 928800 928900 929100 933100 933100 933600 933500 933500 933500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance					(87,750)	87,750 87,750							
924000 925000 925000 926100 926200 926200 928000 928000 928000 928000 9331100 9331000 934000 934000 933500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Telecommunications Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Travel Out of State Travel					(87,750)	87,750 87,750							

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

Superior Court - Riverside

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
1		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-		-		-	-	-
	Utilities													
	Utilities											-		
	Utilities Subtotal						_					-		
930000	Contracted Services				-	-		-				-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services													
												-		
939400	Legal									-		-		
939700	Banking and Investment Services													
	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													
1	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	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													
	Other Items of Expense											-		
952000	Uniform Allowance									—		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal				-			-		-		-		
$oldsymbol{\square}$	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									-		-		
	Judgments, Settlements, and Claims									-		-		
												-		
	Grand Jury Cost													
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	129,262	-		129,262	71,087	87,286	-		158,372		158,372	108,178	(137,288)
		120,202			123,202	71,007	07,200			130,372		130,372	100,176	(137,200)
	December 2011 to discust Allegations													
	Departmental Indirect Allocations Total Expense	170,044	(40,782)		129,262	(13,946)	187,604			173,658		173,658	133,893	(178,289)

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

Superior Court - Riverside

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
						-	-			-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
												-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings													
	Total Personal Services						-	-				-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					-	-			-		-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					(0)	0			-				
	Library Purchases and Subscriptions					(0)	0			-			-	
	Photography									-		- :		
	Minor Equipment - Under \$5,000									-		-		
922000	Equipment Rental/Lease									-		-		
	Equipment Repairs					-				-				
923900										-				
920001	General Expense Subtotal	925,716	(925,716)			(0)	0		-	-		-	-	-
	Printing		V			(-)								
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal													
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-			-				-
	Travel in State													
	Travel in State									-		-		
	Other Travel Expenses									-				
929000								-				-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
000101	Training Training													
933100	Training Subtotal									-				
933000	Security									-				
934500	Security					81				81		81		
						81			_	81		81		(81)
334000	Facilities Operations					61				61		61		(01)
935100	Facilities Operations											-		
935200												-		
	Janitorial											-		
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services													

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

Superior Court - Riverside

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qii	401 Q0	TOTAL	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	_	-		-		
330000	Contracted Services						-		-			-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	0													
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							l				-		
939700	Banking and Investment Services							 		-		-		
	Other Contract Services					-	-	l	-					
939800								<u> </u>				-		
938000	Contracted Services Subtotal				-	-		-		-		-		-
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County													
	Provided											-		
941100						79,108	166,903			246,011		246,011	967,704	
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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					-	_	-	-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense											-		
051000														
951000	Other Items of Expense							!						
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ		-				
952500	Cash Differences							l		-		-		
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											-		
	Judgments, Settlements, and Claims					-	-	l	-	- :				
972001						.		 	_			<u> </u>		
972200	Grand Jury Cost					.		l		-	l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-			-	-	-
002000	Departmental Indirect Allocations											-		
992000					— <u> </u>	-		 						—
	Total Expense	925,716	(925,716)		-	79,188	166,903	-	-	246,092		246,092	967,704	(1,213,796)

Superior Court - Riverside

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					654,681	612,682			1,267,363		1,267,363	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
900000	Salaries Subtotal	2,793,076			2,793,076	654.681	612.682	_		1.267.363	_	1,267,363		1,525,713
300000	Staff Benefits	2,785,070			2,793,070	034,001	012,002			1,207,303		1,207,303		1,323,713
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						315	300			615		615	-	
912500	Workers' Compensation					12,877	12,877			25,754		25,754	-	
912700						3,235	10,945			14,180		14,180	-	
913700										-		-		
913800 910000		1,289,008			1,289,008	200.450	274 425			574,885		574,885		714,123
914100	Salary Savings	1,289,008	-		1,289,008	300,450	274,435			5/4,885		5/4,885		714,123
314100	Total Personal Services	4,082,084			4,082,084	955,131	887,117			1,842,248		1,842,248		2,239,836
		1,000,000			1,000,000					1,012,210		1,012,210		_,,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300						-	-			-		-		
920400 920500	Employee Relocation Dues and Memberships									-				
920500	Office Expense					(6.981)	2.134			(4.847)		(4.847)	23.815	
920700						(6,961)	2,134			(4,847)		(4,047)	23,013	
921500	Advertising					94	348			442		442	261	
921700	Meeting, Conferences, Exhibits & Shows					519	37			556		556	-	
922300	Library Purchases and Subscriptions					-				-		-		
922500												-		
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 Equipment Repairs					3	1,690			1,693		1,693	2,360	
922900	General expense - Service					489	1,365			1,854		1,854	459	
923900 920001	General Expense Subtotal	84.533			84.533	(4,615)	7,299			2,683		2,683	29,023	52,827
320001	Printing	04,333			04,555	(4,013)	1,233		-	2,003		2,003	23,023	32,021
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						-	-			-		-		
926000	Postage Subtotal	213,615			213,615	45,600	72,520			118,120		118,120	57,466	38,029
	Insurance													
928800	Insurance Subtetal						1,833			1,833		1,833	-	
928000	Insurance Subtotal Travel in State	7,293			7,293	-	1,833	-	-	1,833		1,833	-	5,460
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					317	950			1,268		1,268		
929300						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 Security	1,239	-		1,239	900	-	-		900	-	900	-	339
934500	Security Security					1				1		1		
934500 934000	Security Subtotal					1				1		1	-	(1)
334000	Facilities Operations					1				1		1		(1)
935100	Facilities Operations													
935200						(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						9	5			14		14	41	
935600													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

					20_10_010	<u></u>	ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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	ı
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													
	Consulting and Professional Services - County													
	Provided									-		-		
941100						4,560	2,250			6,810		6,810	5,482	
942100	County-Provided Services					(5,058)	774			(4,284)		(4,284)	17,931	
	Consulting and Professional Services -													1
940000	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					-			-			-	-	-
_ 00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								l			- :		
972300	Non-Expert Witness								l			- :		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
	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		L	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
				.,	7 7.50	,,	,,			,,		,,	,	.,.,

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

Superior Court - Riverside

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
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
tooount	Personal Services:	OU. A	001. B	000	001. D	00.i. E	001	00 0	0011	000	001.11	00ii E	00:: III	OU. IV
	Salaries													
900300	Salaries-Permanent					350,830	264,239			615,069		615,069	-	
903300										-		-		
906300	Salaries-Judicial Officers											-		
	Overtime					-	-					-		
900000		1,194,245	-	-	1,194,245	350,830	264,239	-	-	615,069	-	615,069	-	579,176
	Staff Benefits													
910300						25,826	20,647			46,473		46,473	-	
910400						33,081	21,341			54,422		54,422	-	
	Retirement Deferred Compensation					66,730	61,117			127,848		127,848	-	
912400						4,292	4,292			8,585		8,585		
912700						891	702			1,593		1,593		
913700						001	702			1,000				
913800							-					-		
910000	Staff Benefits Subtotal	862,188	-	-	862,188	130,820	108,100	-		238,920	-	238,920	-	623,268
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	2,056,433	·	·	2,056,433	481,650	372,339	·		853,989		853,989	·	1,202,444
	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits													
920400														
920500	Dues and Memberships													
	Office Expense					1,373	1,354			2,727		2,727	8,997	
920700										142		142		
921500	Advertising Meeting, Conferences, Exhibits & Shows					26	116			142		142	87	
	Library Purchases and Subscriptions					(3)	3			-		-	-	
	Photography					-	-			-		-		
	Minor Equipment - Under \$5,000					383	542			925		925	709	
922700						38	33			70		70	-	
922800	Equipment Maintenance					1	563			564		564	787	
922900	Equipment Repairs						-					-		
923900						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						239	312			551		551	672	
924000	Printing Subtotal	253	-	-	253	239	312	-	-	551	-	551	672	(970)
925100	Telecommunications Telecommunications					1,928	32,126			34,055		34,055	86,752	
925100 925000	Telecommunications Subtotal	12,600		40,054	52,654	1,928	32,126			34,055		34,055	86,752	(68,153)
923000	Postage	12,600	-	40,054	32,034	1,920	32,126	-	-	34,055		34,055	00,732	(66,153)
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc					143	245			387		387	673	
	Postage Meter	0.551			0.531		-					-	0==	4.0==
926000	Postage Subtotal Insurance	6,031			6,031	143	245	-		387		387	673	4,970
928800							611			611		611		
	Insurance Subtotal	474,294			474,294	-	611		-	611		611	-	473,683
	Travel in State	,204			,204		3.1			J		2.11		2,200
929100	Travel in State													
929200	Travel - Per Diem in State					9				9		9	-	
929300														
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							-					-		
933000	Training Subtotal Security	3	-		3		-	-		-				3
934500						0				0		0		
934000	Security Subtotal					0	-		-	0		0	-	(0)
55-7000	Facilities Operations					U				U		0		(0)
935100														
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						2,712	7			2,719		2,719	89	
	Grounds					3	2			5		5	14	
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					14	11			25		25	89	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

				20.	_10_020_	Other Non	oouit op	crations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-				ı
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	-	i
938500	Court Interpreter Services											-		i
938600	Court Reporter Services					-	3,122			3,122		3,122		
938700	Court Transcripts					-	2,820			2,820		2,820	-	1
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													
	Consulting and Professional Services - County													
941000										-		-		
941100						-	-					-		
942100	County-Provided Services					(962)	356			(606)		(606)	6,878	
	Consulting and Professional Services -													
940000	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	-	
	Marian Francisco F 000 and 0 a													(
945000	Major Equipment- 5,000 and Over Subtotal				-	108	-	-	-	108	-	108	-	(108)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-				
952300	Vehicle Operations					1,322	975		ļ	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		<u> </u>	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
332000				(00.455)									070.5=	
	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

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

Superior Court - Riverside

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help						-							
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance					-				-				
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		- :		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation					1				<u> </u>	l	l -		
	Dues and Memberships					l				-	-	-		
												-		
920600	Office Expense					-	-					-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(3)	(165)			(168)		(168)		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900	General Expense Subtotal					(3)	(165)			(168)		(168)		168
920001		-	-	-	-	(3)	(165)	-	-	(168)	-	(168)	-	168
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-			-	-			-
	Postage													
926100	Postage											-		
	-					1						1		
926200	Stamps, Stamped Envelopes, Postcards, etc						-							
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-					-		
525000	Travel in State													
929100	Travel in State													
						 						<u> </u>		
929200	Travel - Per Diem in State					<u> </u>	-			-	l	-		
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									-		-		
	Grounds											-		
935600	Alteration					1								
	Other Facility Costs - Goods					-					1	-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	-	<u> </u>		
935800	Outer 1 duting Costs - pervices					l			L					

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

Superior Court - Riverside

90_10_ Executive Office

						0_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-			-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	26,193	-	-	26,193	-			-	-	-	-		26,193
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
	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				-	-	-			-		-		
		26,193			26,193	(3)	(165)			(168)		(168)		26,361
	Total Expense	26,193			26,193	(3)	(165)			(168)		(168)		∠6,361

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

Superior Court - Riverside

90_20_ Fiscal Services

Property Property						90_2	20_ Fiscal	Services							
Marter			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							Non TOTE		Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
No. No.												Estm.			
Propose Prop			Baseline									Year End	riojecteu		
Proposed Services															
Proposed Services	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Property Section Sec		Personal Services:													
Section Property Section Sec															
Company	900300														
Section Control Cont															
1000 Safrice Stateout															
Section													-		
March Marc															
March Marc	900000					-	-	-	-	-	-	-	-	-	-
Section Sect											-		-		
											-				
1900 1900	910600	Retirement									-		-		
ACTIVED Control Control Apple Boots	912400	Deferred Compensation									-				
STOTE Company Compan	912500	Workers' Compensation													
A	912700	Other Insurance									-		-		
A	913700	Superior Court Judges Benefits													
1000 Self-Benefits Substantial															
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	314100	Total Porconal Sociaco													
Control Expense		rotal Personal Services		<u> </u>			<u> </u>								
Control Expense		On another France 2.5													
SCORD Contemo Contem		Operating Expenses & Equipment:													
Appendix Appendix															
2000 Person Recordion	0-0.00										-		-		
Section Sect											-		-		
100000 1000 as and Membershepts	920300							-					-		
100000 1000 as and Membershepts	920400	Employee Relocation									-		-		
10000 1000		Dues and Memberships									-				
Section Advanced Section Sec															
Authority Authority Conference Exhable & Shows															
Marrie Conference Exhibits & Shows													-		
Micrography Micrography							(1)	1							
Move Equipment - Light 045 8,000											-		-		
Company Comp		Photography									-		-		
Segonaria Mariementon											-				
Equipment Repaire	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Expense Subtotal	922900	Equipment Repairs													
Second Sepanse Subtotal	923900	General expense - Service					920	294			1,214		1,214	-	
Printing	920001	General Expense Subtotal		-				296		-	1,214		1,214	-	(1,214)
Printing											,		,		, , ,
Printing Subtotal	924500										-				
Takeomunications										-			_	-	
Description Description	524000														
Description Description	025100														
Postage													-		
Section Postage	925000						-			-	-		-		-
926200 Postage Meter															
Postage Meter	926100	Postage											-		
Postage Meter	00000	Stomps Stomps d Envelopes Boots								l				l	
Description Description		Destage Mater					l			 			<u> </u>	 	
Insurance															
1 1 1 1 1 1 1 1 1 1	926000							-	-		-		-		-
Second Insurance Subtotal															
Travel in State										l			-	l	
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses											-		-		
1923000 Other Travel Expenses	929200	Travel - Per Diem in State									-		-		
Travel out of State	929300	Other Travel Expenses									-		-		
Tave Out of State							-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100														
Training															
933100 Training	331000														
Sasour Training Subtotal	000100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
934500 Security	933000							-	-		-		-		-
Security Subtotal															
Facilities Operations		,									-				
935100 Facilities Operations	934000	Security Subtotal				-	-		-		-	-	-	-	-
935100 Facilities Operations		Facilities Operations													
935200 Rent	935100									1			-	1	
935300 Janitorial													-		
935400 Maintenance and Supplies		Janitorial					l			1			_	l	
935500 Grounds										 		-	· ·	 	
935600 Alteration							-			l			<u> </u>	l	
935700 Other Facility Costs - Goods										l		.		!	
	935500														
935800 Uther Facility Costs - Services	935500 935600	Alteration									-		-		
	935500 935600 935700	Alteration Other Facility Costs - Goods									-		-		

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

Superior Court - Riverside

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠			-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-			-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	485,944	-		485,944		-	-	-	-	-	-	-	485,944
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-	-		-		-	-	-	-	
	Other Items of Expense								 	-				
	Uniform Allowance								!					
	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								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
	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
	I Oldi Expelise	403,344			403,344	910	290			1,214		1,214		404,730

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

Superior Court - Riverside

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits													
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings							_				_		
314100	Total Personal Services													
	Total Totaliai Gel Fidea											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits						1							
920400	Employee Relocation						l			-		-		
920500	Dues and Memberships													
920600	Office Expense						-							
920700	Freight and Drayage						i			-		-		
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									-				
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal									-		-		
320000	Insurance				-			1		-	- 1	-	-	
928800	Insurance													
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State						i			-		-		
929200	Travel - Per Diem in State						İ			-		-		
929300	Other Travel Expenses						İ			-		-		
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											-		

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

Superior Court - Riverside

90_30_ Human Resources

					90_30	_ '''	Resources	<u> </u>						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
330200	Consulting Convices 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								ļ					
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	485,948			485,948		-	-	-	-		-		485,948
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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													-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_					
	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								l			- :		
952000	Vehicle Operations								l	- :		- :		
	Cash Differences								 	-		-		
952500									_					
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								l	-		-		
965000	Juror Costs Subtotal					-			-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal	168,000	(168,000)			-	-	-		-		-	-	
572000	Debt Service	100,000	(100,000)	1	-	- 1	-			,			-	
973100	Debt Service													
	Debt Service Subtotal													
9/3000								-	-			-		
	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

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

Superior Court - Riverside

90_40_ Business & Facilities Services

				-			acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent						-							
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000									-	-		-	-	
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									_				
913700	Other Benefits					 			 	<u> </u>	 	-	 	
913800														
910000	Staff Benefits Subtotal				-				-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920100									!	-		-	!	
920200												-		
	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships											-		
920600	Office Expense					7	25			32		32	-	
920700	Freight and Drayage									-				
921500	Advertising											-		
						(0)								
921700						(3)	3					-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-			-				
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs													
922900														
922900						79,726	-			79,726		79,726		
923900	General expense - Service						-					-	-	
	General expense - Service General Expense Subtotal	1,242,346	(696,658)		545,688	79,726 79,730	28	-	-	79,726 - 79,758	-	79,726 - 79,758	-	465,930
923900 920001	General expense - Service General Expense Subtotal Printing	1,242,346	(696,658)		545,688		28	-	-		-	-	-	465,930
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	1,242,346	(696,658)		545,688		28	-	-			-	-	465,930
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	1,242,346	(696,658)	-	545,688		28	-	-		-	79,758	-	465,930
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	1,242,346	(696,658)	-	545,688		28		-			79,758	-	465,930
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	1,242,346	(696,658)		545,688		28		-			79,758	-	465,930
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications					79,730	-	-	-	79,758	-	- 79,758	-	-
923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	1,242,346	(696,658)		545,688	79,730	28	-	-		-	79,758	-	465,930
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					79,730	-	-	-	79,758	-	- 79,758 - - -	-	-
923900 920001 924500 924000 925100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications					79,730	-		-	79,758		- 79,758	-	-
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage					79,730	-		-	79,758		- 79,758 - - -	-	-
923900 920001 924500 924000 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					79,730	-		-	79,758		79,758	-	-
923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	1,746,871			1,746,871	79,730			-	79,758		79,758	-	1,746,871
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter					79,730	-		-	79,758		79,758	-	-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,746,871		-	1,746,871	79,730			-	79,758		79,758	-	1,746,871
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense Service General Expense Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance	1,746,871			1,746,871	79,730		-	-	79,758		79,758	-	1,746,871
923900 920001 924500 924000 925000 926200 926300 926000 928800	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,746,871			1,746,871	79,730			-	79,758		79,758	-	1,746,871
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense Service General Expense Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance	1,746,871		-	1,746,871	79,730		-	-	79,758		79,758	-	1,746,871
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,746,871			1,746,871	79,730		-		79,758		79,758	-	1,746,871
923900 920001 924500 924500 925100 925000 926000 926000 928800 928000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	1,746,871			1,746,871	79,730		-		79,758		79,758	-	1,746,871
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	1,746,871			1,746,871	79,730		-		79,758		79,758	-	1,746,871
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929000 929000 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal	1,746,871			1,746,871	79,730		-		79,758		79,758	-	1,746,871
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Autoria Insurance Insura	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924000 925100 925000 926000 926300 928000 928000 929100 929200 929300 929300 931100 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autority Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	1,746,871			1,746,871	79,730				79,758	•	79.758	-	1,746,871
923900 920001 924500 924500 925100 925100 926300 926300 928800 928800 928900 9299000 931100 9311000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
924000 924000 924000 924000 925100 925000 926200 926300 926300 926000 926900 928900 929000 931100 931000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel General Subtotal Training Training Training Training Training Training Training Training	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
9240001 924500 924000 924500 924500 925000 926000 926000 926000 926000 928000 928000 938000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
924000 924000 924000 924000 925100 925000 926200 926300 926300 926000 926900 928900 929000 931100 931000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
9230001 924500 924000 924500 924500 925000 925000 926000 926000 926000 926000 926000 936000 936000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
923000 924000 924000 924000 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
9230001 924500 924000 924500 924500 925000 925000 926000 926000 926000 926000 926000 936000 936000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
923000 924000 924000 924000 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
923000 920001 924000 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
923000 920001 924500 924500 925000 926100 926200 926300 926300 926300 926300 926300 928300 929900 933100 933100 933500 933500 933500	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
924900 924900 924900 924900 924900 925000 925000 926100 926200 926300 926800 928900 928900 933100 933100 933500 934500 935500 935500 935500 935500 935500	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
923000 926001 925000 925000 925000 925000 925000 926100 926200 9263000 9269000 9269000 9269000 9269000 9331000 9331000 9335000 9335000 9335000 9355000 9355000 9355000 9355000 9355000 9355000 9355000 9355000 9355000 9355000 9355000 9355000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
924900 926001 924500 924500 925000 925000 926100 926200 926300 926200 926300 926900 928900 928900 933100 933100 934000 934000 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871
924900 926001 924500 924500 925000 925000 926100 926200 926300 926200 926300 926900 928900 928900 933100 933100 934000 934000 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	1,746,871			1,746,871	79,730				79,758		79,758		1,746,871

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

Superior Court - Riverside

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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											-		
	Utilities Subtotal				-			-	-	-		-		-
936000					-		-	-		-		-	-	
	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														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal							L	L	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	102,149	(102,149)				-	-	-	-		-		
20000	Consulting and Professional Services -	102,140	(102,148)											
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-				
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal	420,568	(70,568)		350,000									350,000
940000		420,300	(70,300)		330,000					-				330,000
	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							-	-			-		
343000	Major Equipment- 5,000 and Over						-			-	-		-	
945200	Major Equipment						-							
0.45000	Major Equipment 5 000 and Over Outset	40.555	(40.555)											
945000	Major Equipment- 5,000 and Over Subtotal	42,805	(42,805)	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							<u> </u>		-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						-			-		-		
952500	Cash Differences											-		
	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
		7,793,130	(1,110,009)		0,004,091	02,122	28			02,149		02,149	_	0,002,442
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	٠		-	-	-		-		-
	Other													
971000	Other Special items of Expense							1	1	-		-		
972001	Judgments, Settlements, and Claims							1	1	-		-		
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		-		-			-		-	-	-	-	_
000005						-								
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
											_			

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

Superior Court - Riverside

90_50_ Information Technology

					90_50_	informatic	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-			_				
903300														
	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
														-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i		i					
	Fees/Permits						l		l	-		-		
	Employee Relocation					1	 		 	 	l	 		
	Dues and Memberships					-	l		l	-		l -		
												-		
920600														
	Freight and Drayage									-		-		
	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		
	Equipment Rental/Lease						00,000							
	Equipment Maintenance													
922900												-		
	General expense - Service													
										-				
920001	General Expense Subtotal	-	-	-	-	(4)	50,067	-	-	50,063	-	50,063	-	(50,063)
	Printing													
924500														
024000												-		
924000	Printing Subtotal					-		-	-			-	-	-
	Telecommunications					-	-				-	-		-
					·	-	-	-	-	-	-	-	-	-
925100	Telecommunications	420,000		-	420,000		-	-	-	-		-	-	420,000
925100	Telecommunications Telecommunications Telecommunications Subtotal	420,000			420,000			-	-	-	-			420,000
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	420,000	-	-	420,000		-	-	-	:	-			420,000
925100	Telecommunications Telecommunications Telecommunications Subtotal	420,000		-	420,000		-	-	-		-	-	-	420,000
925100 925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	420,000			420,000	-	-		-	-	-		-	420,000
925100 925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	420,000			420,000	-	-	-	-	-	-		-	420,000
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	420,000	-	-	420,000	-	-	-	-	-	-	-		420,000
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	420,000		-	420,000	-		•	-			-		420,000
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	420,000	•		420,000	-						-		420,000
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Posicards, etc Postage Meter Postage Subtotal Insurance Insurance	420,000			420,000			•	-	-		-		420,000
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	420,000			420,000			-				-		420,000
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	420,000			420,000	-			-	-		-		420,000
925100 925000 926100 926200 926300 926000 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	420,000	•	-	420,000	-		-	-	-	-	-	-	420,000
925100 925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Ins	420,000	-		420,000	-			-	-	-	-		420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	420,000		•	420,000	-			-		-	-	-	420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Ins	420,000		-	420,000	-			-	-		-	-	420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unionate Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State	420,000			420,000	-			-			-		420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	420,000			420,000							-		420,000
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	420,000			420,000							-		420,000
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unionate Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State	420,000			420,000							-		420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Istate Travel in Istate Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	420,000			420,000							-		420,000
925100 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 9331000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	420,000			- 420,000							-		420,000
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	420,000			420,000							-		420,000
925100 925000 926100 926200 926300 926300 928800 928900 929200 929200 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	420,000			- 420,000							-		420,000
925100 925000 925000 926000 926300 926300 928000 928000 929100 929300 929300 931100 933100 933100 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran	420,000			420,000									420,000
925100 925000 926100 926200 926300 926300 928800 928900 929200 929200 931100 931000 933100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	420,000										-		420,000
925100 925000 926000 926200 926200 928800 928800 929100 929200 931100 931100 933100 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	420,000			- 420,000									420,000
925100 925000 925000 926000 926300 926300 928000 928000 929100 929300 929300 931100 933100 933100 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	420,000												420,000
925100 925000 926100 926200 926300 926300 928000 928000 929000 931100 931000 933000 934500 934500 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel State	420,000			420,000									420,000
925100 925000 926000 926000 926000 928000 929000 929100 929100 933100 933100 934500 934500 934500 934500 935200	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel State	420,000			420,000									420,000
925100 925000 925000 926000 926000 926000 926000 928000 929000 9331100 933100 933500 933500 933500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	420,000												420,000
925100 925000 926000 926000 926000 928000 929000 939000 939000 931000 933300 934500 935100 935200 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	420,000			420,000									420,000
925100 925000 925000 926000 926000 928000 928000 929000 931100 931000 934500 934500 934500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	420,000												420,000
925100 925000 925000 926000 926000 926000 928000 928000 929000 939000 931000 934000 934000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	420,000			420,000									420,000
925100 925000 925000 926000 926000 928000 928000 929000 931000 933100 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel Out of Sta	420,000			420,000									420,000
925100 925000 925000 926000 926000 928000 928000 929000 931000 933100 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	420,000			420,000									420,000

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

Superior Court - Riverside

90_50_ Information Technology

					90_50_	Informatio		~ 9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	(29,419)	35,445	-	-	6,026	-	6,026	70,890	(76,916)
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services								l					
939400	Legal								l			-		
939700	Banking and Investment Services								l	-				
939800	Other Contract Services								l	-				
	Contracted Services Subtotal					-	-				-	-	-	
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract					_				-				
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License									-		-		
	IT Other								1	-		-		
	Information Technology Subtotal	2,028,990			2,028,990							-		2,028,990
943000	Major Equipment- 5,000 and Over	2,020,990	-	-	2,020,990	-	-		-	-		-	-	2,020,990
945200	Major Equipment											-		
343200	major Equipment					_						_		
945000	Major Equipment- 5,000 and Over Subtotal	233,808	-	-	233,808	-	-	-	-	-	-	-	-	233,808
	Other Items of Expense													
	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													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-		<u> </u>	-		-		-
	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

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help					-	-					-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
						-						-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	-			-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications									-				
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	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						-						-	-	
035300	Janitorial					-	-			-		-	-	
										-				
	Maintenance and Supplies									-		-		
	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

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OO A	GG.: B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													-
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal						_	_	_	_		_		
340000	Information Technology				_	_			-			-		
943100	Information Technology											-		
943200												-		
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:													
065405	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
203000	Other					-						-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1					
972200														
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				_				_				_	
	. C.a. Expense			•			•	•						لنـــــــــــــــــــــــــــــــــــــ