

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

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Riverside
 County Number
 (for AOC Use): 33
 Court Contact: Paula Osborne
 Contact's Phone: 951-955-5408
 E-mail Address: paula.osborne@riverside.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Carol Waterhouse-Tejada
 Preparer's Phone: 951-955-5562
 E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,423,998	1,423,998	1,423,998	19,843,254	19,843,254	19,843,254
Prior Year Adjustments	-	602,519	602,519	-	(209,421)	(209,421)
Financing Sources	122,577,633	118,228,385	121,401,200	19,341,717	17,723,443	18,582,400
Interfund Transfer (In/Out)	-	6,313,940	6,313,940	-	(6,313,940)	(6,313,940)
TOTAL BB & FINANCING SOURCES	124,001,631	126,568,843	129,741,658	39,184,971	31,043,336	31,902,293

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	125,332,514	122,359,412	128,342,689	23,659,200	12,727,179	14,253,952

Fund Balance	(1,330,883)	4,209,431	1,398,969	15,525,771	18,316,156	17,648,341
Fund Balance Designation						
Restricted - Contractual	-	582,690	582,690	2,079,400	2,038,893	2,038,893
Restricted - Statutory	-	597,552	597,552	815,176	554,653	554,653
Unrestricted - Designated	-	218,727	218,727	6,246,188	15,054,795	15,054,795
Unrestricted - Undesignated	(1,330,883)	2,810,462	(0)	6,385,007	667,815	0
TOTAL	(1,330,883)	4,209,431	1,398,969	15,525,771	18,316,156	17,648,341

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - Riverside

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

Superior Court - Riverside
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,423,998	-	-	-		19,843,254	-	-	-	
Prior Year Adjustments	-	602,519	602,519	602,519		-	(209,421)	(209,421)	(209,421)	
Total Adjusted Beginning Balance	1,423,998	2,026,518	2,026,518	2,026,518		19,843,254	19,633,833	19,633,833	19,633,833	
Current Year Financing Sources										
Total Revenue	97,874,568	95,481,364	97,404,091	97,404,091	470,477	13,922,175	12,747,870	14,082,235	14,082,235	(160,060)
Total Reimbursements	24,703,065	22,747,022	23,997,109	23,997,109	705,956	5,419,542	4,975,573	4,500,165	4,500,165	919,377
Total Interfund Transfers	-	6,313,940	6,313,940	6,313,940	(6,313,940)	-	(6,313,940)	(6,313,940)	(6,313,940)	6,313,940
Total Current Year Financing Sources	122,577,633	124,542,325	127,715,140	127,715,140	(5,137,507)	19,341,717	11,409,503	12,268,460	12,268,460	7,073,257
Total Financing Sources	124,001,631	126,568,843	129,741,658	129,741,658	(5,740,027)	39,184,971	31,043,336	31,902,293	31,902,293	7,282,678
Expenditures										
Total Personal Services	90,221,031	88,330,402	90,889,331	90,889,331	(668,300)	7,097,856	5,874,634	6,038,557	6,038,557	1,059,300
Total Operating Expenses & Equipment	33,964,207	32,860,084	36,255,119	36,255,119	(2,290,912)	15,409,385	5,612,609	6,958,825	6,958,825	8,450,560
Total Special Items of Expense	1,834,257	1,878,377	1,907,692	1,907,692	(73,435)	441,658	530,484	547,118	547,118	(105,460)
Internal Cost Recovery	(686,981)	(709,452)	(709,452)	(709,452)	22,471	710,301	709,452	709,452	709,452	849
Total Expenditures	125,332,514	122,359,412	128,342,689	128,342,689	(3,010,175)	23,659,200	12,727,179	14,253,952	14,253,952	9,405,248
FUND BALANCE	(1,330,883)	4,209,431	1,398,969	1,398,969	(2,729,851)	15,525,771	18,316,156	17,648,341	17,648,341	(2,122,570)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	582,690	582,690	582,690	(582,690)	2,079,400	2,038,893	2,038,893	2,038,893	40,507
RESTRICTED - STATUTORY	-	597,552	597,552	597,552	(597,552)	815,176	554,653	554,653	554,653	260,523
UNRESTRICTED - DESIGNATED	-	218,727	218,727	218,727	(218,727)	6,246,188	15,054,795	15,054,795	15,054,795	(8,808,607)
UNRESTRICTED - UNDESIGNATED	(1,330,883)	2,810,462	(0)	(0)	(1,330,882)	6,385,007	667,815	0	0	6,385,007

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,188.50	1,148.00	1,132.00	1,127.00	1,120.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,423,998			1,423,998					-		-		
899910	Prior Year Revenue Adjustment				-	43,899	-	-	-	43,899		43,899		
999910	Prior Year Expenditure Adjustment				-	-	-	47,692	510,929	558,621		558,621		
	Total Adjusted Beginning Balance	1,423,998	0	0	1,423,998	43,899	0	47,692	510,929	602,519	0	602,519	0	

Current Year Revenue														
812100	Program 45.10 - Operations	97,774,781			97,774,781	22,965,455	23,790,999	23,644,255	24,857,328	95,258,037	1,914,574	97,172,611		602,170
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	14,301	5,550	168,095	-	168,095		(168,031)
825000	Interest Income	99,723			99,723	8,703	9,054	7,440	30,015	55,212	8,153	63,365		36,358
826000	Investment Income				-					-		-		-
	Total Revenue	97,874,568	-	-	97,874,568	23,116,661	23,805,813	23,665,996	24,892,893	95,481,364	1,922,727	97,404,091	-	470,477
Current Year Reimbursements														
831000	General Fund - MOU	103,940			103,940	42,410	2,616	63,875	72,897	181,798	-	181,798		(77,858)
832000	Program 45.10 - MOU	6,309,133	(241,981)		6,067,152	918,201	1,786,881	1,406,903	1,775,224	5,887,209	910,012	6,797,221		(730,069)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	4,884,325	(1,016,224)		3,868,101	673,987	847,788	867,027	837,337	3,226,139	223,353	3,449,492		418,609
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	8,670	-	-	-	8,670	-	8,670		(8,670)
837000	Improvement Fund	80,000	504,723		584,723	29,107	76,669	102,968	220,326	429,069	-	429,069		155,654
838000	State Grants	2,147,279			2,147,279	-	591,528	550,577	540,185	1,682,290	-	1,682,290		464,989
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	207,292			207,292	-	55,721	61,415	71,170	188,306	-	188,306		18,986
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	11,724,578			11,724,578	2,243,270	2,597,204	2,473,432	3,829,635	11,143,541	116,723	11,260,264		464,314
	Total Reimbursements	25,456,547	(753,482)	-	24,703,065	3,915,645	5,958,406	5,526,197	7,346,774	22,747,022	1,250,088	23,997,109	-	705,956
Interfund Transfers														
701100	Interfund Transfer In				-	-	-	-	6,313,940	6,313,940	-	6,313,940		(6,313,940)
701200	Interfund Transfer Out				-	-	-	-	-	-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	6,313,940	6,313,940	-	6,313,940	-	(6,313,940)
	Total Current Year Financing Sources	123,331,115	(753,482)	-	122,577,633	27,032,306	29,764,220	29,192,193	38,553,607	124,542,325	3,172,815	127,715,140	-	(5,137,507)

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

Superior Court - Riverside

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,222,999	12,420,746	14,370,474	12,114,928	52,129,147	1,482,256	53,611,402	-	
903300	Temp Help					19,832	28,536	36,301	40,208	124,877	2,362	127,239	-	
906300	Salaries-Judicial Officers					3,103,960	2,903,483	3,358,523	2,795,660	12,161,626	369,957	12,531,584	-	
908300	Overtime					12,911	10,909	3,832	4,122	31,773	402	32,175	-	
900000	Salaries Subtotal	69,446,430	(1,421,378)	14,178	68,039,230	16,359,701	15,363,674	17,769,130	14,954,917	64,447,423	1,854,977	66,302,400	-	1,736,830
	Staff Benefits													
910300	Tax					1,052,934	966,341	1,149,674	983,921	4,152,870	120,543	4,273,412	-	
910400	Health Insurance					1,870,523	1,506,303	2,155,676	1,518,089	7,050,590	245,072	7,295,663	-	
910600	Retirement					2,816,662	2,688,781	3,026,338	2,519,960	11,051,741	319,593	11,371,335	-	
912400	Deferred Compensation					19,183	30,410	41,984	21,848	113,425	9,143	122,568	-	
912500	Workers' Compensation					221,297	221,297	221,297	221,297	885,189	-	885,189	-	
912700	Other Insurance					78,598	203,439	156,025	131,189	569,251	7,511	576,761	-	
913700	Superior Court Judges Benefits					16,761	15,143	19,030	13,016	63,950	2,089	66,039	-	
913800	Other Benefits					-	205,517	(209,554)	0	(4,037)	-	(4,037)	-	
910000	Staff Benefits Subtotal	25,480,625	(304,657)	5,832	25,181,800	6,075,959	5,837,232	6,580,468	5,409,320	23,882,979	703,951	24,586,931	-	594,869
914100	Salary Savings	(2,999,999)	-	-	(2,999,999)	-	-	-	-	-	-	-	-	-
	Total Personal Services	91,927,056	(1,726,035)	20,010	90,221,031	22,435,660	21,200,906	24,329,598	20,364,238	88,330,402	2,558,929	90,889,331	-	(668,300)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					2,060	1,615	3,700	2,408	9,783	-	9,783	-	
920300	Fees/Permits					31,824	60,633	40,072	312,757	445,285	53,219	498,503	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					195	400	10,850	700	12,145	-	12,145	-	
920600	Office Expense					54,293	122,244	195,958	202,284	574,779	58,260	633,039	-	
920700	Freight and Drayage					-	30	-	653	683	-	683	-	
921500	Advertising					2,611	5,984	21,462	219	30,275	1,495	31,770	-	
921700	Meeting, Conferences, Exhibits & Shows					71	12,441	3,805	9,110	25,428	550	25,978	-	
922300	Library Purchases and Subscriptions					42,821	53,876	74,625	68,657	239,978	16,607	256,585	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					58,512	98,854	90,176	152,162	399,704	2,447	402,150	-	
922700	Equipment Rental/Lease					6,312	2,459	355	1,544	10,670	-	10,670	-	
922800	Equipment Maintenance					4,975	60,084	28,957	41,941	135,957	2,580	138,537	-	
922900	Equipment Repairs					878	47,320	1,554	11,922	61,674	-	61,674	-	
923900	General expense - Service					24,420	75,896	7,662	37,441	145,419	5,487	150,906	-	
920001	General Expense Subtotal	2,367,763	(386,368)	636,980	2,618,375	228,971	541,834	479,177	841,797	2,091,779	140,644	2,232,423	-	385,952
	Printing													
924500	Printing					31,818	87,078	197,692	200,267	516,855	18,200	535,056	-	
924000	Printing Subtotal	709,934	6,620	(5,420)	711,134	31,818	87,078	197,692	200,267	516,855	18,200	535,056	-	176,078
	Telecommunications													
925100	Telecommunications					101,163	482,129	483,418	497,134	1,563,844	7,916	1,571,760	-	
925000	Telecommunications Subtotal	671,797	(10,343)	3,493,742	4,155,196	101,163	482,129	483,418	497,134	1,563,844	7,916	1,571,760	-	2,583,436
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					132,763	191,430	160,783	337,606	822,582	18,933	841,514	-	
926300	Postage Meter					628	(87,493)	87,990	411	1,535	-	1,535	-	
926000	Postage Subtotal	372,236	-	2,000	374,236	133,390	103,936	248,773	338,017	824,117	18,933	843,050	-	(468,814)
	Insurance													
928800	Insurance					-	31,495	-	-	31,495	-	31,495	-	
928000	Insurance Subtotal	31,081	-	-	31,081	-	31,495	-	-	31,495	-	31,495	-	(414)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					14,565	24,557	21,831	21,396	82,349	3,243	85,593	-	
929300	Other Travel Expenses					171	342	294	371	1,178	95	1,273	-	
929000	Travel in State Subtotal	60,796	(28,162)	-	32,634	14,736	24,899	22,125	21,767	83,527	3,338	86,866	-	(54,232)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	438	(438)	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					6,774	1,652	2,454	9,056	19,935	-	19,935	-	
933000	Training Subtotal	19,721	(10,221)	7,000	16,500	6,774	1,652	2,454	9,056	19,935	-	19,935	-	(3,435)
	Security													
934500	Security					874,799	2,682,125	5,012,172	5,566,336	14,135,432	1,609,341	15,744,773	-	
934000	Security Subtotal	15,400,297	-	(166,919)	15,233,378	874,799	2,682,125	5,012,172	5,566,336	14,135,432	1,609,341	15,744,773	-	(511,395)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					60,502	68,347	62,261	58,989	250,098	-	250,098	-	
935300	Janitorial					(320,008)	242,182	985,283	975,092	1,882,549	309,094	2,191,643	-	
935400	Maintenance and Supplies					(23,943)	5,284	8,037	23,348	12,726	18	12,744	-	
935500	Grounds					158	361	112	158	789	79	868	-	
935600	Alteration					5,895	-	125	10,649	16,669	1,903	18,572	-	
935700	Other Facility Costs - Goods					-	4,860	1,071	1,390	7,322	-	7,322	-	

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

Superior Court - Riverside

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF 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 QFS Col. H	FY 09-10 TCTF Total Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					701	571	701	1,066	3,039	-	3,039	-	-
935000	Facilities Operations Subtotal	142,700	(11,350)	(2,000)	129,350	(276,695)	321,605	1,057,590	1,070,692	2,173,192	311,094	2,484,286	-	(2,354,936)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,783)	-	-	-	(1,783)	-	(1,783)	-	-
938300	General Consultant and Professional Services					279,278	509,367	420,500	591,045	1,800,190	177,642	1,977,832	-	-
938500	Court Interpreter Services					270,680	352,452	281,628	283,607	1,188,368	36,442	1,224,811	-	-
938600	Court Reporter Services					252,348	217,000	149,839	212,349	831,536	28,571	860,107	-	-
938700	Court Transcripts					2,224	5,599	2,138	8,163	18,124	865	18,989	-	-
938800	Court Appointed Counsel Charges					640,500	1,123,954	900,993	948,423	3,613,869	562,800	4,176,669	-	-
938900	Investigative Services					322	1,058	1,487	1,476	4,342	241	4,583	-	-
939000	Court Ordered Professional Services					28,590	49,522	41,580	51,719	171,411	7,191	178,602	-	-
939100	Mediators/Arbitrators					19,913	32,963	21,988	27,713	102,575	9,913	112,488	-	-
939200	Collection Services													
939400	Legal					31,997	49,738	42,876	41,709	166,319	12,150	178,469	-	-
939700	Banking and Investment Services													
939800	Other Contract Services								786	786	471	1,258	-	-
938000	Contracted Services Subtotal	9,162,096	(1,117,000)	34,500	8,079,596	1,524,069	2,341,651	1,863,028	2,166,990	7,895,738	836,286	8,732,024	-	(652,428)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					300	22,346	21,956	19,076	63,678	16,914	80,592	-	-
942100	County-Provided Services					(1,781)	40,970	73,133	(99,573)	12,749	-	12,749	-	-
940000	Consulting and Professional Services - County Provided Subtotal	154,321	(39,047)	(16,768)	98,506	(1,481)	63,316	95,089	(80,497)	76,427	16,914	93,341	-	5,165
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					480,867	609,379	627,077	760,478	2,677,801	426,912	3,104,713	-	-
943300	IT Commercial Contract					41,795	7,388	(442)	45,802	94,553	-	94,553	-	-
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-	-
943500	IT Repairs/Supplies/License					21,656	2,781	29,606	82,113	136,156	-	136,156	-	-
943700	IT Other					27,485		(27,485)					-	-
943000	Information Technology Subtotal	2,376,986	(209,376)	0	2,167,610	579,530	619,558	828,756	888,392	2,916,236	426,912	3,343,149	-	(1,175,539)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					89,909	-	13,806	147,399	251,114	-	251,114	-	-
945000	Major Equipment- 5,000 and Over Subtotal	56,292	104,900	98,119	259,311	89,909	-	13,806	147,399	251,114	-	251,114	-	8,197
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance								342	342		342	-	-
952300	Vehicle Operations					68,132	50,531	88,753	74,055	281,471	4,924	286,395	-	-
952500	Cash Differences					362	1,745	(1,446)	(2,082)	(1,421)	533	(889)	-	-
950000	Other Items of Expense Subtotal	57,313	(13)	-	57,300	68,494	52,276	87,306	72,315	280,392	5,456	285,848	-	(228,548)
	Total OE&E	31,583,771	(1,700,798)	4,081,234	33,964,207	3,375,478	7,353,555	10,391,387	11,739,664	32,860,084	3,395,035	36,255,119	-	(2,290,912)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750	417,282	502,072	1,878,377	19,314	1,897,692	-	-
965000	Juror Costs Subtotal	1,809,257	-	-	1,809,257	444,273	514,750	417,282	502,072	1,878,377	19,314	1,897,692	-	(88,435)
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	10,000	10,000	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	102,000	(27,000)	(50,000)	25,000	-	-	-	-	-	10,000	10,000	-	15,000
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,911,257	(27,000)	(50,000)	1,834,257	444,273	514,750	417,282	502,072	1,878,377	29,314	1,907,692	-	(73,435)
992000	Departmental Indirect Allocations	(686,981)	-	-	(686,981)	(81,432)	(194,196)	(191,004)	(242,819)	(709,452)	-	(709,452)	-	22,471
	Total Expense	124,735,103	(3,453,833)	4,051,244	125,332,514	26,173,978	28,875,015	34,947,263	32,363,155	122,359,412	5,983,278	128,342,689	-	(3,010,175)

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserved funds for encumbrances for FY 09/10 Purchase orders Fund 110001			-	582,690
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	582,690
Statutory	Col. A	Col. B	Col. C	Col. D
Fund Balance from Restricted Fund 180005 (Children's Waiting Room)			-	21,120
Reserve for encumbrances for FY 09/10 Purchase orders Restricted Fund 180004			-	274,138
Fund Balance from Restricted Fund 180004 (2% Automation)			-	302,294
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	597,552

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Security	Key card security system at Larson Justice Center			-	128,983
Security	Reclass security expenses from AB1058 program to TCTF			-	89,744
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	218,727
9420 - Subtotal, Undesignated Fund Balance		(1,330,883)		(1,330,883)	(0)
Total Designation of Fund Balance		(1,330,883)		(1,330,883)	1,398,969

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Riverside

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 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	124,755,113	(753,482)	-		39,071,953	113,018	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	40,017,550	(1,794,590)	-	0%	500,136	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,866,743	-	-	0%	328,854	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	8,668,170	-	85,884	1%	232,908	-	-	0%
10 . 20 . 020 . 000	Civil	7,804,466	439,673	-	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	-	(160,000)	-11%
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	(1,012,414)	-	0%	13,886	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,628,128	(29,009)	225,440	6%	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	113,018	(20,130)	0%
90 . 10 . 000 . 000	Executive Office	3,078,598	(396,646)	4,190	0%	26,193	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,420,785	66,196	327,000	23%	485,944	5	165,004	34%
90 . 30 . 000 . 000	Human Resources	4,122,477	(193,128)	-	0%	653,948	(168,000)	4	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	(177,431)	3,474,604	84%	7,795,150	(1,160,759)	(4,036,242)	-52%
90 . 50 . 000 . 000	Information Technology	6,413,693	(340,482)	0	0%	2,682,798	-	-	0%
	PECT, Subtotal	124,735,103	(3,453,833)	4,051,244		29,931,190	(2,220,746)	(4,051,244)	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Quarter 4

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	30%	38,667,600	30%
10 . 20 . 000 . 000	Case Type Services - Roll Up	41,585,513	33%	42,045,196	34%	45,074,816	35%
10 - 20 - 010 - 000	Criminal - Roll Up	13,534,913	11%	13,620,797	11%	15,938,766	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,866,743	4%	4,866,743	4%	7,326,329	6%
10 20 . 010 . 020	Other Criminal Cases	8,668,170	7%	8,754,054	7%	8,612,437	7%
10 . 20 . 020 . 000	Civil	7,804,466	6%	8,244,139	7%	9,154,354	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	20,246,134	16%	20,180,260	16%	19,981,697	16%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	9%	10,905,229	9%	10,561,881	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,732,856	3%	3,732,856	3%	2,995,258	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,664,580	4%	4,664,580	4%	6,299,036	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	877,595	1%	877,595	1%	125,522	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	24,623,523	20%	23,791,538	19%	23,869,558	19%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	(6)	0%
10 . 30 . 020 . 000	Court Interpreters	5,144,872	4%	4,132,458	3%	3,721,841	3%
10 . 30 . 030 . 000	Jury Services	3,628,128	3%	3,824,559	3%	3,939,033	3%
10 . 30 . 040 . 000	Security	15,850,523	13%	15,834,521	13%	16,208,689	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	106,226,586	85%	104,059,694	83%	107,611,975	84%
20 . 10 . 010 . 000	Enhanced Collections	(501,688)	0%	(501,688)	0%	(478,903)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	(185,293)	0%	(185,293)	0%	(234,341)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	(686,981)	-1%	(686,981)	-1%	(713,245)	-1%
90 . 10 . 000 . 000	Executive Office	3,078,598	2%	2,686,142	2%	2,200,393	2%
90 . 20 . 000 . 000	Fiscal Services	1,420,785	1%	1,813,981	1%	2,039,849	2%
90 . 30 . 000 . 000	Human Resources	4,122,477	3%	3,929,349	3%	3,854,800	3%
90 . 40 . 000 . 000	Business & Facilities Services	4,159,945	3%	7,457,118	6%	6,884,498	5%
90 . 50 . 000 . 000	Information Technology	6,413,693	5%	6,073,211	5%	6,464,419	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19,195,498	15%	21,959,801	18%	21,443,959	17%
	Total - Summary	124,735,103	100%	125,332,514	100%	128,342,689	100%

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration					-	-	-	2,500	2,500	-	2,500	-	
935700	Other Facility Costs - Goods					-	-	1,071	-	1,071	-	1,071	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal					2,947	1	1,071	2,500	6,519		6,519		(6,519)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					449	452	508	676	2,084	-	2,084	-	
938500	Court Interpreter Services					119	-	564	(683)	-	-	-	-	
938600	Court Reporter Services					252,348	215,800	148,879	212,067	829,093	28,571	857,664	-	
938700	Court Transcripts					2,224	5,599	2,138	8,163	18,124	865	18,989	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					8,813	10,763	4,288	5,513	29,375	875	30,250	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	940,190	(1,526)		938,664	263,952	232,613	156,377	225,735	878,677	30,311	908,988		29,676
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(16,497)	16,497	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal					(16,497)	16,497							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					218	(1,746)	-	-	(1,528)	-	(1,528)	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					218	(1,746)			(1,528)		(1,528)		1,528
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					143	(143)	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal					143	(143)							
	Total OE&E	1,075,316	(1,552)		1,073,764	317,943	307,690	252,346	306,737	1,184,716	43,067	1,227,783		(154,019)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						(325)	325						
	Total Expense	40,017,550	(1,794,590)		38,222,960	9,024,580	8,749,684	10,738,113	8,976,467	37,488,844	1,178,757	38,667,600		(444,640)

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,264,482	1,149,881	1,052,487	905,728	4,372,578	110,532	4,483,110	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					665	319	591	482	2,057	94	2,151	-	
900000	Salaries Subtotal	3,224,160			3,224,160	1,265,147	1,150,200	1,053,077	906,211	4,374,635	110,626	4,485,261	-	(1,261,101)
	Staff Benefits													
910300	Tax					93,354	86,566	77,352	66,914	324,185	8,055	332,240	-	
910400	Health Insurance					201,700	159,119	188,508	128,628	677,955	21,040	698,996	-	
910600	Retirement					252,535	232,672	212,724	176,242	874,174	22,226	896,400	-	
912400	Deferred Compensation					945	900	1,050	950	3,845	120	3,965	-	
912500	Workers' Compensation													
912700	Other Insurance					11,517	28,301	20,828	11,987	72,634	525	73,159	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits							(633)	(87)	(720)		(720)	-	
910000	Staff Benefits Subtotal	1,421,395			1,421,395	560,051	507,558	499,828	384,635	1,952,073	51,966	2,004,039	-	(582,644)
914100	Salary Savings	(168,055)			(168,055)									
	Total Personal Services	4,477,500	-	-	4,477,500	1,825,198	1,657,758	1,552,906	1,290,846	6,326,708	162,593	6,489,300	-	(2,011,800)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,582	(1,582)	(0)	260,138	260,138	33,642	293,780	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(3,533)	151	-	815	(2,567)	-	(2,567)	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						704	-	-	704	-	704	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,214	(1,214)	241	14,431	14,672	-	14,672	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance							90	4,530	4,620	-	4,620	-	
922900	Equipment Repairs					35	74	561	249	920	-	920	-	
923900	General expense - Service													
920001	General Expense Subtotal				-	(702)	(1,867)	892	280,163	278,487	33,642	312,129	-	(312,129)
	Printing													
924500	Printing					12,482	11,883	19,512	19,903	63,781	5,833	69,613	-	
924000	Printing Subtotal				-	12,482	11,883	19,512	19,903	63,781	5,833	69,613	-	(69,613)
	Telecommunications													
925100	Telecommunications					(528)	569	(0)	0	40	-	40	-	
925000	Telecommunications Subtotal				-	(528)	569	(0)	0	40	-	40	-	(40)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					36,750	56,795	48,578	(28,210)	113,914	17,162	131,075	-	
926300	Postage Meter													
926000	Postage Subtotal				-	36,750	56,795	48,578	(28,210)	113,914	17,162	131,075	-	(131,075)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					524	372	57	95	1,047	38	1,085	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	524	372	57	95	1,047	38	1,085	-	(1,085)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					(0)	0	-	6,970	6,970	-	6,970	-	
935500	Grounds													
935600	Alteration								3,206	3,206	-	3,206	-	

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods						4,506			4,506		4,506		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					(0)	4,507		10,176	14,683		14,683		(14,683)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,348	95,384	48,214	108,253	255,198	25,476	280,675		
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										525	525		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	389,243			389,243	3,348	95,384	48,214	108,253	255,198	26,001	281,200		108,043
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(3,040)	3,040							
940000	Consulting and Professional Services - County Provided Subtotal					(3,040)	3,040							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							1,214	20,908	22,122	5,081	27,203		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							1,214	20,908	22,122	5,081	27,203		(27,203)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					26	(26)							
950000	Other Items of Expense Subtotal					26	(26)							
	Total OE&E	389,243			389,243	48,859	170,657	118,468	411,288	749,272	87,756	837,028		(447,785)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,866,743			4,866,743	1,874,058	1,828,415	1,671,373	1,702,134	7,075,980	250,349	7,326,329		(2,459,586)

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					(0)	726	125	-	850	-	850	-	(850)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,577	-	-	-	14,577	-	14,577	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					28,590	49,222	39,847	51,719	169,378	7,191	176,569	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	212,195			212,195	43,167	49,222	39,847	51,719	183,955	7,191	191,146	-	21,049
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(3,537)	3,537	-	7,454	7,454	-	7,454	-	
940000	Consulting and Professional Services - County Provided Subtotal					(3,537)	3,537	-	7,454	7,454	-	7,454	-	(7,454)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					31	(31)							
950000	Other Items of Expense Subtotal					31	(31)							
	Total OE&E	212,195	-	-	212,195	48,353	60,421	81,796	80,920	271,490	7,395	278,885	-	(66,690)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
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	2,342,333	1,975,350	8,373,261	239,176	8,612,437	-	141,617

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					1,789,310	1,436,611	1,577,445	1,205,704	6,009,071	154,199	6,163,269	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					5,183	25	-	-	5,208	-	5,208	-		
900000	Salaries Subtotal	5,245,987	70,514		5,316,501	1,794,494	1,436,636	1,577,445	1,205,704	6,014,279	154,199	6,168,478	-		(851,977)
	Staff Benefits														
910300	Tax					135,347	113,291	119,371	92,703	460,712	11,494	472,206	-		
910400	Health Insurance					258,485	182,476	249,731	172,145	862,837	27,383	890,220	-		
910600	Retirement					357,243	298,166	306,811	234,789	1,197,009	29,124	1,226,133	-		
912400	Deferred Compensation					2,555	2,750	2,715	1,466	9,486	160	9,646	-		
912500	Workers' Compensation														
912700	Other Insurance					9,516	25,547	16,845	17,950	69,857	760	70,617	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					-	-	(78,292)	(24,996)	(103,278)	-	(103,278)	-		
910000	Staff Benefits Subtotal	2,250,752	13,300		2,264,052	763,146	622,230	617,180	494,067	2,496,623	68,921	2,565,544	-		(301,492)
914100	Salary Savings	(271,566)			(271,566)										
	Total Personal Services	7,225,173	83,814	-	7,308,987	2,557,640	2,058,866	2,194,625	1,699,771	8,510,901	223,120	8,734,021	-		(1,425,034)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					2,244	(2,244)	-	(961)	(961)	-	(961)	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					207	663	1,264	1,781	3,916	411	4,327	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows							150	-	150	-	150	-		
922300	Library Purchases and Subscriptions					1,656	160	241	3,410	5,468	319	5,786	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					8,284	62,633	4,096	7,441	82,454	2,447	84,901	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					-	-	144	(144)	-	-	-	-		
922900	Equipment Repairs					(57)	103	144	455	645	-	645	-		
923900	General expense - Service					-	-	-	200	200	-	200	-		
920001	General Expense Subtotal	116	213,859		213,975	12,335	61,315	6,039	12,182	91,871	3,177	95,048	-		118,927
	Printing														
924500	Printing					75	1,105	12,867	1,376	15,423	-	15,423	-		
924000	Printing Subtotal		7,000		7,000	75	1,105	12,867	1,376	15,423	-	15,423	-		(6,423)
	Telecommunications														
925100	Telecommunications					(750)	749	0	(0)	(0)	-	(0)	-		
925000	Telecommunications Subtotal					(750)	749	0	(0)	(0)	-	(0)	-		0
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal					-	-	-	-	-	-	-	-		-
	Insurance														
928800	Insurance														
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		-
	Travel In State														
929100	Travel In State														
929200	Travel - Per Diem In State					1,963	864	655	1,811	5,294	-	5,294	-		
929300	Other Travel Expenses									129	-	129	-		
929000	Travel In State Subtotal		2,000		2,000	1,963	864	655	1,940	5,423	-	5,423	-		(3,423)
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training								430	430	-	430	-		
933000	Training Subtotal		500		500	-	-	-	430	430	-	430	-		70
	Security														
934500	Security														
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies					680	2,589	1,342	-	4,611	-	4,611	-		
935500	Grounds														
935600	Alteration										1,903	1,903	-		
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal		6,000		6,000	680	2,589	1,342	-	4,611	1,903	6,514	-		(514)

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					10,950	22,200	17,700	22,200	73,050	6,150	79,200	-	
939200	Collection Services													
939400	Legal					14,125	35,657	32,980	32,825	115,587	12,100	127,687	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	635,000			635,000	25,075	57,857	50,680	55,025	188,637	18,250	206,887		428,113
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						7,440	12,836	6,866	27,142	7,410	34,552	-	
942100	County-Provided Services					(4,312)	4,312	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal					(4,312)	11,752	12,836	6,866	27,142	7,410	34,552		(34,552)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,180	617	60	253	4,110	-	4,110	-	
943700	IT Other					16,910	-	-	-	16,910	-	16,910	-	
943000	Information Technology Subtotal		1,500		1,500	20,090	617	60	253	21,020		21,020		(19,520)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							13,806		13,806		13,806		
945000	Major Equipment- 5,000 and Over Subtotal		125,000		125,000			13,806		13,806		13,806		111,194
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								342	342		342		
952300	Vehicle Operations													
952500	Cash Differences					37	(37)							
950000	Other Items of Expense Subtotal					37	(37)		342	342		342		(342)
	Total OE&E	635,116	355,859		990,975	55,193	136,813	98,285	78,415	368,705	30,740	399,444		591,531
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(55,823)			(55,823)		20,889			20,889		20,889		(76,712)
	Total Expense	7,804,466	439,673		8,244,139	2,612,833	2,216,567	2,292,910	1,778,186	8,900,495	253,860	9,154,354		(910,215)

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,771,708	1,650,081	1,931,103	1,564,239	6,917,132	193,028	7,110,160	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					424	122	-	113	659	-	659	-	
900000	Salaries Subtotal	7,841,188		(45,430)	7,795,758	1,772,132	1,650,204	1,931,103	1,564,352	6,917,791	193,028	7,110,819	-	684,939
	Staff Benefits													
910300	Tax					131,342	124,912	126,654	112,133	495,042	14,193	509,235	-	
910400	Health Insurance					264,198	214,018	271,652	199,060	949,929	32,628	981,556	-	
910600	Retirement					342,895	324,547	332,753	290,019	1,290,314	37,888	1,328,202	-	
912400	Deferred Compensation					1,060	1,250	1,485	1,671	5,465	240	5,705	-	
912500	Workers' Compensation													
912700	Other Insurance					7,686	29,197	17,995	19,583	74,461	798	75,259	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	3,233,953		(20,444)	3,213,509	747,281	900,288	690,960	677,528	3,016,057	85,747	3,101,804	-	111,705
914100	Salary Savings	(430,805)			(430,805)									
	Total Personal Services	10,644,336	-	(65,874)	10,578,462	2,519,413	2,550,492	2,622,063	2,241,880	9,933,848	278,775	10,212,623	-	365,840
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,216	(2,216)	(0)	-	0	-	0	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(211)	211	(0)	(0)	(0)	-	(0)	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					22,162	14,360	241	-	36,763	-	36,763	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance							83	(83)					
922900	Equipment Repairs					(56)	100	(44)	-					
923900	General expense - Service													
920001	General Expense Subtotal				-	24,111	12,455	279	(83)	36,763	-	36,763	-	(36,763)
	Printing													
924500	Printing					(568)	5,116	23,773	21,589	49,910	-	49,910	-	
924000	Printing Subtotal				-	(568)	5,116	23,773	21,589	49,910	-	49,910	-	(49,910)
	Telecommunications													
925100	Telecommunications					(740)	740	0	-	0	-	0	-	
925000	Telecommunications Subtotal				-	(740)	740	0	-	0	-	0	-	(0)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,934	791	735	824	4,284	468	4,752	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	1,934	791	735	824	4,284	468	4,752	-	(4,752)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,259	155	-	-	1,414	-	1,414	-	
933000	Training Subtotal				-	1,259	155	-	-	1,414	-	1,414	-	(1,414)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,145	0	-	1,253	3,397	-	3,397	-	
935500	Grounds													
935600	Alteration					5,895	-	-	-	5,895	-	5,895	-	

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							282	282		282			
935000	Facilities Operations Subtotal					8,040	0	1,535	9,575		9,575			(9,575)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(32,703)	63,670	62,005	58,772	151,744	48,975	200,720		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,253	771	111		4,134		4,134		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	270,944			270,944	(29,450)	64,441	62,116	58,772	155,879	48,975	204,854		66,090
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	14,606	8,280	9,420	32,456	9,534	41,990		
942100	County-Provided Services					(4,259)	4,259							
940000	Consulting and Professional Services - County Provided Subtotal					(4,109)	18,865	8,280	9,420	32,456	9,534	41,990		(41,990)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					37	(37)							
950000	Other Items of Expense Subtotal					37	(37)							
	Total OE&E	270,944			270,944	514	102,527	95,183	92,057	290,280	58,978	349,258		(78,314)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	55,823			55,823	40,058	(0)	(40,058)		(0)		(0)		55,823
	Total Expense	10,971,103		(65,874)	10,905,229	2,559,985	2,653,018	2,677,188	2,333,936	10,224,128	337,753	10,561,881		343,348

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					451,979	520,998	573,641	468,851	2,015,468	59,273	2,074,741	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	2,737,728			2,737,728	451,979	520,998	573,641	468,851	2,015,468	59,273	2,074,741	-	662,987
Staff Benefits														
910300	Tax					33,564	37,975	42,080	34,695	148,314	4,370	152,684	-	
910400	Health Insurance					60,751	57,261	77,850	52,857	248,719	8,346	257,065	-	
910600	Retirement					94,980	111,791	124,250	102,500	433,522	13,013	446,534	-	
912400	Deferred Compensation					1,260	1,200	1,400	1,200	5,060	160	5,220	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,756	8,865	3,087	7,113	21,822	301	22,123	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,135,752			1,135,752	193,312	217,092	248,667	198,365	857,436	26,190	883,626	-	252,126
914100	Salary Savings	(140,624)			(140,624)									
	Total Personal Services	3,732,856	-	-	3,732,856	645,290	738,090	822,308	667,216	2,872,904	85,463	2,958,367	-	774,489
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					565	(565)	-	-	0	-	0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(54)	54	-	0	0	-	0	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					434	(434)	-	-	-	-	-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(14)	28	(14)	-	0	-	0	-	
923900	General expense - Service					-	-	-	200	200	-	200	-	
920001	General Expense Subtotal				-	931	(917)	(14)	200	200	-	200	-	(200)
Printing														
924500	Printing					(76)	76	1,700	-	1,700	-	1,700	-	
924000	Printing Subtotal				-	(76)	76	1,700	-	1,700	-	1,700	-	(1,700)
Telecommunications														
925100	Telecommunications					(189)	189	0	0	0	-	0	-	
925000	Telecommunications Subtotal				-	(189)	189	0	0	0	-	0	-	(0)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					169	6,046	7,670	7,031	20,915	1,568	22,483	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	169	6,046	7,670	7,031	20,915	1,568	22,483	-	(22,483)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0	-	6,765	6,765	-	6,765	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								1,559	1,559	-	1,559	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				(0)	0	-	8,324	8,324	-	8,324	-	(8,324)		
	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						1,183	1,183		1,183					
939100	Mediators/Arbitrators								2,363	2,363					
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					638	1,183	1,821	2,363	4,183		(4,183)			
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services				(1,086)	1,086									
940000	Consulting and Professional Services - County Provided Subtotal				(1,086)	1,086									
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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					9	(9)								
950000	Other Items of Expense Subtotal					9	(9)								
	Total OE&E					(241)	7,107	10,540	15,555	32,960	3,930	36,891			
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,732,856	-	-	3,732,856	645,049	745,197	832,848	682,771	2,905,864	89,394	2,995,258	-	737,598	

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,191	30,447	32,902	29,634	111,174	29,998	141,172			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					637,248	1,122,545	900,883	948,423	3,609,098	562,800	4,171,898			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,799,722			3,799,722	655,439	1,152,992	933,785	978,056	3,720,272	592,798	4,313,070			(513,348)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					(884)	884								
940000	Consulting and Professional Services - County Provided Subtotal					(884)	884								
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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					8	(8)								
952500	Cash Differences														
950000	Other Items of Expense Subtotal					8	(8)								
	Total OE&E	3,799,722			3,799,722	655,499	1,153,501	934,850	978,812	3,722,662	592,798	4,315,460			(515,738)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,664,580			4,664,580	1,175,846	1,651,330	1,428,676	1,397,349	5,653,202	645,834	6,299,036			(1,634,456)

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	367	147	294	147	954	-	954	-	(954)
	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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	196,121			196,121	-	30,745	33,450	29,632	93,827	29,996	123,823	-	72,298
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(8)	8	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal					(8)	8	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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					0	(0)	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal					0	(0)	-	-	-	-	-	-	-
	Total OE&E	196,121	-	-	196,121	364	30,895	34,525	29,832	95,616	29,996	125,612	-	70,509
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	877,595	-	-	877,595	271	30,941	34,481	29,832	95,526	29,996	125,522	-	752,073

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

Superior Court - Riverside

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				(6)	-	-	-	(6)	-	(6)	-	6		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E				(6)				(6)		(6)		6		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense				(6)				(6)		(6)		6		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					440,572	380,445	455,316	411,348	1,687,681	50,318	1,737,998	-		
903300	Temp Help					19,832	28,536	36,301	27,953	112,622	2,362	114,984	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					297	1,313	981	892	3,483	-	3,483	-		
900000	Salaries Subtotal	2,237,927	(11,768)		2,226,159	460,702	410,294	492,598	440,192	1,803,786	52,680	1,856,466	-		369,694
	Staff Benefits														
910300	Tax					34,147	31,967	36,338	32,732	135,185	3,937	139,121	-		
910400	Health Insurance					45,156	34,700	50,747	38,249	168,852	5,783	174,635	-		
910600	Retirement					73,861	65,575	74,367	69,544	283,347	8,561	291,908	-		
912400	Deferred Compensation					1,010	900	350	300	2,560	40	2,600	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					1,733	1,341	1,395	1,051	5,520	134	5,654	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					-	-	(5,568)	(137)	(5,704)	-	(5,704)	-		
910000	Staff Benefits Subtotal	726,705	(5,043)		721,662	155,909	134,483	157,629	141,740	589,760	18,454	608,214	-		113,448
914100	Salary Savings	(109,122)			(109,122)										
	Total Personal Services	2,855,510	(16,811)	-	2,838,699	616,610	544,777	650,227	581,932	2,393,546	71,134	2,464,680	-		374,019
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					576	(576)	-	-	0	-	0	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					(55)	55	0	-	(0)	-	(0)	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					442	(442)	-	3,698	3,698	-	3,698	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs					(15)	27	(12)	-	(0)	-	(0)	-		
923900	General expense - Service					-	40,670	(26,759)	768	14,679	411	15,090	-		
920001	General Expense Subtotal		3,810		3,810	949	39,734	(26,771)	4,466	18,377	411	18,788	-		(14,978)
	Printing														
924500	Printing					(77)	77	475	162	637	-	637	-		
924000	Printing Subtotal					(77)	77	475	162	637	-	637	-		(637)
	Telecommunications														
925100	Telecommunications					1,133	2,332	2,007	1,969	7,441	-	7,441	-		
925000	Telecommunications Subtotal					1,133	2,332	2,007	1,969	7,441	-	7,441	-		(7,441)
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-		-
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		-
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					407	479	417	778	2,082	71	2,152	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal					407	479	417	778	2,082	71	2,152	-		(2,152)
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal					-	-	-	-	-	-	-	-		-
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies					740	0	-	-	740	-	740	-		
935500	Grounds					-	282	(282)	-	-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	740	282	(282)	-	740	-	740	-	(740)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					270,562	352,452	281,064	284,291	1,188,368	36,442	1,224,811	-	
938600	Court Reporter Services					-	1,200	960	282	2,442	-	2,442	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	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	282,016	284,573	1,190,960	36,442	1,227,403	-	62,546
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(1,107)	1,107	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal				-	(1,107)	1,107	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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					10	(10)	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal				-	10	(10)	-	-	-	-	-	-	-
	Total OE&E	2,289,362	(995,603)	-	1,293,759	272,766	397,661	257,862	291,948	1,220,238	36,924	1,257,161	-	36,598
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	5,144,872	(1,012,414)	-	4,132,458	889,377	942,438	908,089	873,880	3,613,783	108,058	3,721,841	-	410,617

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					(4,840)				(4,840)		(4,840)		
939700	Banking and Investment Services													
939800	Other Contract Services							786	786	471	1,258			
938000	Contracted Services Subtotal	65,374			65,374	(4,840)	43,495	48,804	44,500	131,959	43,668	175,627		(110,253)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Information Technology													
941100	IT Maintenance													
941200	IT Commercial Contract													
941300	IT Inter-Jurisdictional Contracts													
941400	IT Repairs/Supplies/License													
941500	IT Other													
943000	Information Technology Subtotal						500	18,901	75,165	94,566	7,453	102,018		(102,018)
	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					4	(4)							
952500	Cash Differences													
950000	Other Items of Expense Subtotal					4	(4)							
	Total OE&E	414,132	(29,009)	225,440	610,563	104,919	105,106	302,930	293,926	806,881	63,548	870,429		(259,866)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750	417,282	502,072	1,878,377	19,314	1,897,692		
965000	Juror Costs Subtotal	1,809,257		1,809,257	444,273	514,750	417,282	502,072	1,878,377	19,314	1,897,692			(88,435)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	1,809,257			1,809,257	444,273	514,750	417,282	502,072	1,878,377	19,314	1,897,692		(88,435)
992000	Departmental Indirect Allocations													
	Total Expense	3,628,128	(29,009)	225,440	3,824,559	841,054	885,476	1,032,285	1,062,555	3,821,369	117,664	3,939,033		(114,474)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					44,080	45,270	53,295	52,213	194,858	6,497	201,355	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					225	3	-	149	377	-	377	-	
900000	Salaries Subtotal	322,436			322,436	44,305	45,273	53,295	52,362	195,235	6,497	201,732	-	120,704
Staff Benefits														
910300	Tax					3,458	3,522	4,143	4,072	15,195	507	15,703	-	
910400	Health Insurance					6,363	5,303	7,488	5,623	24,776	900	25,675	-	
910600	Retirement					6,618	6,797	8,002	7,839	29,255	975	30,231	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					192	173	239	207	812	25	837	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	120,997			120,997	16,631	15,794	19,871	17,741	70,038	2,408	72,445	-	48,552
914100	Salary Savings	(16,209)			(16,209)									
	Total Personal Services	427,224	-	-	427,224	60,936	61,067	73,167	70,103	265,273	8,905	274,178	-	153,046
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					55	(55)	-	-	-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					(5)	5	1,088	-	1,088	-	1,088	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					(1,100)	(29)	-	20,561	19,433	-	19,433	-	
922700	Equipment Rental/Lease					46	50	-	317	413	2,580	2,993	-	
922800	Equipment Maintenance					(1)	45,436	(1)	10,913	56,347	-	56,347	-	
922900	Equipment Repairs					664	-	4,662	5,745	11,072	295	11,367	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	23,002	(16,002)	68,800	75,800	(340)	45,408	5,749	37,536	88,352	2,875	91,227	-	(15,427)
Printing														
924500	Printing					(7)	7	-	-	-	-	-	-	
924000	Printing Subtotal					(7)	7	-	-	-	-	-	-	
Telecommunications														
925100	Telecommunications					(18)	18	(0)	0	-	-	-	-	
925000	Telecommunications Subtotal					(18)	18	(0)	0	-	-	-	-	
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					154	-	-	188	342	62	404	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					154	-	-	188	342	62	404	-	(404)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
Security														
934500	Security					874,799	2,682,125	5,012,172	5,566,336	14,135,432	1,609,341	15,744,773	-	
934000	Security Subtotal	15,400,297	(166,919)	15,233,378	874,799	2,682,125	5,012,172	5,566,336	14,135,432	1,609,341	15,744,773	-	(511,395)	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies					(0)	0	-	(12)	(12)	-	(12)	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal					(0)	0		(12)	(12)		(12)			12
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(106)	106								
940000	Consulting and Professional Services - County Provided Subtotal					(106)	106								
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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								98,119	98,119		98,119			
945000	Major Equipment- 5,000 and Over Subtotal			98,119	98,119				98,119	98,119		98,119			0
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					1	(1)								
950000	Other Items of Expense Subtotal					1	(1)								
	Total OE&E	15,423,299	(16,002)	-	15,407,297	874,482	2,727,664	5,017,921	5,702,166	14,322,233	1,612,279	15,934,512			(527,215)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
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	5,091,088	5,772,269	14,587,506	1,621,184	16,208,689			(374,168)

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal					(0)	0								
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(1,573)	1,573								
940000	Consulting and Professional Services - County Provided Subtotal					(1,573)	1,573								
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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					14	(14)								
950000	Other Items of Expense Subtotal					14	(14)								
	Total OE&E					(583)	612	192	140	361		361		(361)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(501,688)			(501,688)	(61,027)	(128,158)	(110,794)	(179,285)	(479,264)		(479,264)		(22,424)	
	Total Expense	(501,688)			(501,688)	(61,611)	(127,545)	(110,602)	(179,145)	(478,903)		(478,903)		(22,785)	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal					(0)	3	-	-	3	-	3	-	(3)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(841)	841							
940000	Consulting and Professional Services - County Provided Subtotal					(841)	841							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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						183	100		283		283		
952500	Cash Differences					7	(7)							
950000	Other Items of Expense Subtotal					7	176	100		283		283		(283)
	Total OE&E					(1,196)	(2,439)	99	(0)	(3,536)		(3,536)		3,536
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(185,293)			(185,293)	(60,463)	(65,714)	(40,477)	(63,534)	(230,188)		(230,188)		44,895
	Total Expense	(185,293)			(185,293)	(63,172)	(68,231)	(39,405)	(63,534)	(234,341)		(234,341)		49,048

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				(0)	0	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				4,620	-	-	-	4,620	-	4,620	-			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,120	(16,000)	120	4,620	-	-	-	4,620	-	4,620	-	(4,500)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services				(819)	819	-	-	-	-	-	-			
940000	Consulting and Professional Services - County Provided Subtotal	78,940		78,940	(819)	819	-	-	-	-	-	-	78,940		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7	(7)	-	-	-	-	-			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,213	(13)	1,200	7	(7)	-	-	-	-	-	-	1,200		
	Total OE&E	624,664	(396,646)	4,190	232,208	15,002	80,602	20,707	14,206	130,517	701	131,218	100,990		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					(20,889)			(20,889)		(20,889)		20,889		
	Total Expense	3,078,598	(396,646)	4,190	2,686,142	507,265	487,689	549,631	599,375	2,143,959	56,434	2,200,393	485,749		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					243,264	225,749	150,499	300,999	920,511	-	920,511	-	-	-
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	243,264	225,749	150,499	300,999	920,511	-	920,511	-	-	(920,511)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					(366)	366	-	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal				-	(366)	366	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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					3	2,104	(1,446)	(2,082)	(1,421)	533	(889)	-	-	-
950000	Other Items of Expense Subtotal				-	3	2,104	(1,446)	(2,082)	(1,421)	533	(889)	-	-	889
	Total OE&E	-	66,196	327,000	393,196	268,650	324,300	203,146	368,167	1,164,263	20,192	1,184,455	-	-	(791,259)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,420,785	66,196	327,000	1,813,981	485,035	559,595	431,683	523,219	1,999,531	40,317	2,039,849	-	-	(225,868)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,783)	-	-	-	(1,783)	-	(1,783)	-	-
938300	General Consultant and Professional Services					32,151	19,725	44,668	19,368	115,911	-	115,911	-	-
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					322	1,050	1,494	1,476	4,342	241	4,583	-	-
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					18,092	14,081	9,896	8,884	50,952	50	51,002	-	-
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	347,825	(100,061)	34,500	282,264	48,782	34,856	56,057	29,727	169,422	291	169,714	-	112,550
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(1,155)	1,155	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal	28,416	(16,082)	(24,688)	(12,354)	(1,155)	1,155	-	-	-	-	-	-	(12,354)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					10	(10)	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal					10	(10)	-	-	-	-	-	-	-
	Total OE&E	508,258	(166,128)	50,000	392,130	73,472	58,571	89,109	45,757	266,909	3,528	270,436	-	121,694
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims										10,000	10,000	-	-
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	102,000	(27,000)	(50,000)	25,000	-	-	-	-	-	10,000	10,000	-	15,000
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	102,000	(27,000)	(50,000)	25,000	-	-	-	-	-	10,000	10,000	-	15,000
992000	Departmental Indirect Allocations													
	Total Expense	4,122,477	(193,128)	-	3,929,349	994,599	891,677	1,019,061	857,908	3,763,245	91,555	3,854,800	-	74,549

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

Superior Court - Riverside

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					264,162	272,815	318,813	273,979	1,129,769	29,320	1,159,089	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					25	317	1,289	1,315	2,926	-	2,926	-		
900000	Salaries Subtotal	1,361,109			1,361,109	264,187	273,131	320,082	275,294	1,132,695	29,320	1,162,015	-		199,004
	Staff Benefits														
910300	Tax					19,550	20,393	23,551	20,411	83,905	2,145	86,050	-		
910400	Health Insurance					44,067	37,802	52,645	35,816	170,330	5,502	175,832	-		
910600	Retirement					51,932	54,160	63,252	51,241	220,585	5,840	226,425	-		
912400	Deferred Compensation					630	900	1,200	950	3,680	80	3,760	-		
912500	Workers' Compensation														
912700	Other Insurance					1,620	5,557	2,787	1,479	11,443	159	11,601	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	608,634			608,634	117,799	118,811	143,435	109,897	489,943	13,726	503,668	-		104,966
914100	Salary Savings	(66,747)			(66,747)										
	Total Personal Services	1,902,996	-	-	1,902,996	381,986	391,943	463,518	385,191	1,622,638	43,045	1,665,683	-		237,313
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					330	(330)	-	24	24	-	24	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					56,598	115,251	193,566	193,167	558,582	56,860	615,441	-		
920700	Freight and Drayage								683	683	-	683	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows								819	819	-	819	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					14,716	15,817	4,983	277	35,793	-	35,793	-		
922700	Equipment Rental/Lease					4,171	-	355	1,544	6,071	-	6,071	-		
922800	Equipment Maintenance					-	56,163	24,611	38,696	119,471	-	119,471	-		
922900	Equipment Repairs					(8)	1,427	564	-	1,983	-	1,983	-		
923900	General expense - Service					7,226	18,395	15,256	14,291	55,167	4,698	59,865	-		
920001	General Expense Subtotal	679,144	(155,402)	210,000	733,742	83,033	206,723	239,335	249,501	778,592	61,558	840,149	-		(106,407)
	Printing														
924500	Printing					(44)	16,362	56,234	77,767	150,319	-	150,319	-		
924000	Printing Subtotal	709,934	(380)	(222,940)	486,614	(44)	16,362	56,234	77,767	150,319	-	150,319	-		336,295
	Telecommunications														
925100	Telecommunications					83,855	356,649	385,759	351,537	1,177,800	2,503	1,180,303	-		
925000	Telecommunications Subtotal	565,503	(4,299)	3,493,742	4,054,946	83,855	356,649	385,759	351,537	1,177,800	2,503	1,180,303	-		2,874,643
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					8,077	12,605	10,961	264,702	296,345	1,620	297,965	-		
926300	Postage Meter														
926000	Postage Subtotal	52,487		(4,198)	48,289	8,077	12,605	10,961	264,702	296,345	1,620	297,965	-		(249,676)
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	31,081			31,081	-	-	-	-	-	-	-	-		31,081
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State						83	727	18	827	-	827	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-			-	-	83	727	18	827	-	827	-		(827)
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training						450	-	-	450	-	450	-		
933000	Training Subtotal	-			-	-	450	-	-	450	-	450	-		(450)
	Security														
934500	Security														
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					59,768	68,053	61,674	58,695	248,190	-	248,190	-		
935300	Janitorial					(320,008)	242,182	985,283	975,092	1,882,549	309,094	2,191,643	-		
935400	Maintenance and Supplies					85	1,964	6,695	1,608	10,351	18	10,369	-		
935500	Grounds					158	79	394	158	789	79	868	-		
935600	Alteration														
935600	Other Facility Costs - Goods						354	-	1,825	1,825	-	1,825	-		
935700	Other Facility Costs - Services									1,390		1,744	-		
935800	Other Facility Costs - Services					701	571	701	784	2,757	-	2,757	-		

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

Superior Court - Riverside

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	142,700	(17,350)	(2,000)	123,350	(259,296)	313,203	1,054,746	1,039,551	2,148,204	309,191	2,457,395	-	(2,334,045)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					39,322	(133)	73,133	(107,027)	5,295		5,295		
940000	Consulting and Professional Services - County Provided Subtotal					39,322	(133)	73,133	(107,027)	5,295		5,295		(5,295)
	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	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	88,653	74,055	281,188	4,924	286,112		
952500	Cash Differences					6	(6)							
950000	Other Items of Expense Subtotal	56,100			56,100	68,138	50,342	88,653	74,055	281,188	4,924	286,112		(230,012)
	Total OE&E	2,256,949	(177,431)	3,474,604	5,554,122	23,085	956,283	1,909,548	1,950,104	4,839,020	379,795	5,218,815		335,307
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,159,945	(177,431)	3,474,604	7,457,118	405,071	1,348,226	2,373,066	2,335,295	6,461,658	422,840	6,884,498		572,620

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(30,532)	0	-	-	(30,532)	-	(30,532)	-	30,532	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services				(1,022)	1,022	-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	24,000			24,000	(1,022)	1,022	-	-	-	-	-	-	24,000	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance				480,649	610,625	806,963	664,405	2,562,642	414,379	2,977,021	-	-		
943300	IT Commercial Contract				41,795	7,398	(442)	45,802	94,553	-	94,553	-	-		
943400	IT Inter-Jurisdictional Contracts				7,727	-	-	-	7,727	-	7,727	-	-		
943500	IT Repairs/Supplies/License				18,477	2,164	29,546	81,860	132,046	-	132,046	-	-		
943700	IT Other				10,575	-	(27,485)	-	(16,910)	-	(16,910)	-	-		
943000	Information Technology Subtotal	2,376,986	(210,876)	0	2,166,110	559,223	620,187	808,582	792,067	2,780,058	414,379	3,194,437	-	(1,028,327)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment				89,909	-	-	49,281	139,190	-	139,190	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	36,292	(20,100)		16,192	89,909	-	49,281	139,190	-	139,190	-	(122,998)		
	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)	0	3,147,968	618,404	735,584	963,882	1,079,634	3,397,504	423,409	3,820,913	-	(672,945)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	6,413,693	(340,482)	0	6,073,211	1,201,826	1,382,730	1,674,446	1,705,309	5,964,311	500,108	6,464,419	-	(391,208)	

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

Superior Court - Riverside

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	0	(0)	-	-	0	-	0	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	0	(0)	-	-	0	-	0	-		

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

Superior Court - Riverside

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,843,254			19,843,254					-		-		
899910	Prior Year Revenue Adjustment				-	(56,019)	-	113	-	(55,906)	-	(55,906)		
999910	Prior Year Expenditure Adjustment				-	-	-	(93,907)	(59,608)	(153,515)	-	(153,515)		
	Total Adjusted Beginning Balance	19,843,254	0	0	19,843,254	(56,019)	0	(93,794)	(59,608)	(209,421)	0	(209,421)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	12,616			12,616	29	53	43	(126)	-	-	-		12,616
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	1,320,434	1,616,091	5,245,216	461,817	5,707,033		(307,524)
821200	Enhanced Collections	6,242,876			6,242,876	596,709	1,479,037	1,353,248	1,960,149	5,389,143	850,226	6,239,369		3,507
822000	Local Non-fees revenue	1,780,743			1,780,743	1,749,371	56,085	111,278	99,275	2,016,009	-	2,016,009		(235,266)
823000	Other	384			384	97	70	35	134	336	9	344		40
825000	Interest Income	409,490			409,490	5	53,932	35,969	7,261	97,167	22,314	119,481		290,009
826000	Investment Income				-	-	-	-	-	-	-	-		-
	Total Revenue	13,922,175	-	-	13,922,175	3,337,076	2,907,003	2,821,007	3,682,784	12,747,870	1,334,365	14,082,235	-	(160,060)
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				-	-	-	25,000	50,000	75,000	48,816	123,816		(123,816)
840000	County Program - Restricted Funds	5,130,335	113,018		5,243,353	1,295,750	773,235	1,302,556	1,300,526	4,672,067	(528,519)	4,143,548		1,099,805
850000	Reimbursements Between Courts				-	-	-	-	-	-	-	-		-
860000	Reimbursements - Other	176,189			176,189	32,597	115,880	25,331	54,698	228,506	4,296	232,801		(56,612)
	Total Reimbursements	5,306,524	113,018	-	5,419,542	1,328,346	889,115	1,352,887	1,405,224	4,975,573	(475,408)	4,500,165	-	919,377
Interfund Transfers														
701100	Interfund Transfer In				-	-	-	-	43,615	43,615	-	43,615		(43,615)
701200	Interfund Transfer Out				-	-	-	-	(6,357,555)	(6,357,555)	-	(6,357,555)		6,357,555
	Total Interfund Transfers	-	-	-	-	-	-	-	(6,313,940)	(6,313,940)	-	(6,313,940)	-	6,313,940
	Total Current Year Financing Sources	19,228,699	113,018	-	19,341,717	4,665,423	3,796,119	4,173,894	(1,225,932)	11,409,503	858,957	12,268,460	-	7,073,257

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Riverside

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
353002- CIVL TRUST CONDEM	17,666,223	16,793,968	11,448,322	14,686,839
353004- JURY NON INTEREST	127,941	114,696	106,972	119,721
353023- CIVIL TRUST - APL TRAN	165,606	119,953	127,272	125,626
353039- UNREC TRUST - CVL, CRM	1,689,370	1,689,033	1,687,533	1,686,783
353040 - CIVIL UNRECONCILED TRUST	80,598	80,599	80,599	80,599
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to	18,843	18,842	0	0
BAIL TRUST HELD IN OTHER BANK (UBOC)	5,998,835	5,595,022	5,439,630	6,347,744
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	25,747,417	24,412,112	18,890,327	23,047,311

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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					1,009,085	894,795	1,029,997	921,454	3,855,330	113,207	3,968,537	-		
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	-	-	-	-	-	-	-
900000	Salaries Subtotal	4,486,193	64,845	(99,676)	4,451,362	1,009,085	894,795	1,029,997	921,454	3,855,330	113,207	3,968,537	-	482,825	
	Staff Benefits														
910300	Tax					75,246	67,572	75,909	68,482	287,209	8,410	295,618	-		
910400	Health Insurance					186,137	140,045	193,340	149,386	668,907	18,971	687,878	-		
910600	Retirement					192,942	179,970	204,604	178,200	755,717	22,862	778,579	-		
912400	Deferred Compensation					64,171	46,685	45,474	49,727	206,057	40	206,097	-		
912500	Workers' Compensation					17,170	17,170	17,170	17,170	68,679	-	68,679	-		
912700	Other Insurance					4,126	11,647	6,750	6,175	28,698	433	29,131	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					-	-	4,037	-	4,037	-	4,037	-		
910000	Staff Benefits Subtotal	2,660,236	24,853	(38,595)	2,646,494	539,791	463,089	547,284	469,139	2,019,303	50,716	2,070,019	-	576,475	
914100	Salary Savings					-	-	-	-	-	-	-	-	-	-
	Total Personal Services	7,146,429	89,698	(138,271)	7,097,856	1,548,877	1,357,884	1,577,280	1,390,593	5,874,634	163,923	6,038,557	-	1,059,300	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-	-
920300	Fees/Permits					2,600	(4,506)	961	961	16	-	16	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	330	-	330	-	330	-		
920600	Office Expense					(7,052)	6,875	14,328	62,379	76,530	2,972	79,502	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	-
921500	Advertising					119	464	232	348	1,164	-	1,164	-		
921700	Meeting, Conferences, Exhibits & Shows					357	31	450	1,969	2,807	-	2,807	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	-	-
922500	Photography					-	-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					27,004	58,262	1,375	(48,922)	37,719	-	37,719	-		
922700	Equipment Rental/Lease					150	131	-	-	281	-	281	-		
922800	Equipment Maintenance					4	2,253	1,330	1,695	5,282	-	5,282	-		
922900	Equipment Repairs					(120,252)	199,978	-	-	79,726	-	79,726	-		
923900	General expense - Service					1,564	2,625	7,659	2,092	13,939	365	14,304	-		
920001	General Expense Subtotal	2,392,303	(1,701,668)	295,000	985,635	(95,506)	266,113	26,664	20,523	217,795	3,336	221,131	-	764,504	
	Printing														
924500	Printing					16,498	30,742	19,490	12,526	79,256	8,403	87,659	-		
924000	Printing Subtotal	80,006	-	2,500	82,506	16,498	30,742	19,490	12,526	79,256	8,403	87,659	-	(5,153)	
	Telecommunications														
925100	Telecommunications					13,355	94,418	79,243	66,374	253,390	293	253,683	-		
925000	Telecommunications Subtotal	2,288,398	-	(3,300,731)	(1,012,333)	13,355	94,418	79,243	66,374	253,390	293	253,683	-	(1,266,016)	
	Postage														
926100	Postage					-	-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	72,765	54,714	90,162	263,383	23,794	287,177	-		
926300	Postage Meter					(87,750)	87,750	-	-	-	-	-	-	-	-
926000	Postage Subtotal	769,646	-	(435,000)	334,646	(42,008)	160,515	54,714	90,162	263,383	23,794	287,177	-	47,469	
	Insurance														
928800	Insurance					-	2,444	-	-	2,444	-	2,444	-		
928000	Insurance Subtotal	481,587	-	(5,739)	475,848	-	2,444	-	-	2,444	-	2,444	-	473,404	
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					17,075	9,303	13,250	10,480	50,108	2,472	52,580	-		
929300	Other Travel Expenses					76	-	-	190	266	-	266	-		
929000	Travel in State Subtotal	71,066	-	-	71,066	17,151	9,303	13,250	10,670	50,374	2,472	52,846	-	18,220	
	Travel out of State														
931100	Travel Out of State					624	-	1,280	11,667	13,571	502	14,073	-		
931000	Travel Out of State Subtotal	-	-	-	-	624	-	1,280	11,667	13,571	502	14,073	-	(14,073)	
	Training														
933100	Training					1,225	-	-	4,050	5,275	-	5,275	-		
933000	Training Subtotal	3,687	-	-	3,687	1,225	-	-	4,050	5,275	-	5,275	-	(1,588)	
	Security														
934500	Security					83	-	-	-	83	-	83	-		
934000	Security Subtotal	152,763	(1,804)	-	150,959	83	-	-	-	83	-	83	-	150,876	
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-	-
935200	Rent					(14,957)	204,155	298,416	211,110	698,724	61,972	760,696	-		
935300	Janitorial					(24,787)	25,202	85,125	79,418	164,958	23,521	188,479	-		
935400	Maintenance and Supplies					29,420	38,155	455	7	68,037	-	68,037	-		
935500	Grounds					12	6	31	12	61	6	67	-		
935600	Alteration					5,124	-	496,347	-	501,470	846,688	1,348,159	-		

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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					54	44	54	204	357		357		
935000	Facilities Operations Subtotal	7,067,380	(246,775)	(325,949)	6,494,656	(5,133)	267,562	880,427	290,752	1,433,608	932,188	2,365,796	-	4,128,860
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					26,456	128,810	102,509	157,092	414,867	68,328	483,195		
938500	Court Interpreter Services							452		452		452		
938600	Court Reporter Services						3,122	(3,122)						
938700	Court Transcripts						3,175	32,824	9,571	45,570		45,570		
938800	Court Appointed Counsel Charges						2,100			2,100		2,100		
938900	Investigative Services					21	82	116	114	333	19	352		
939000	Court Ordered Professional Services					21,982	65,697	49,958	74,911	212,547	6,075	218,622		
939100	Mediators/Arbitrators					131,903	74,336	96,550	90,220	393,009	21,022	414,031		
939200	Collection Services					35,972	42,073	145,387	407,029	630,461	170,533	800,994		
939400	Legal					25,050	37,575	37,575	50,100	150,300		150,300		
939700	Banking and Investment Services													
939800	Other Contract Services					3,932	12,299	8,826	10,249	35,304	3,323	38,627		
938000	Contracted Services Subtotal	3,301,725	(102,144)	24,647	3,224,228	245,315	369,267	471,075	799,286	1,884,943	269,300	2,154,243	-	1,069,985
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					83,668	169,153	342,188	394,264	989,272	103,195	1,092,467		
942100	County Provided Services					(6,020)	1,130	6,620	114,036	115,766		115,766		
940000	Consulting and Professional Services - County Provided Subtotal	1,903,496	(70,568)	(167,701)	1,665,227	77,648	170,283	348,807	508,300	1,105,038	103,195	1,208,233	-	456,994
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					109,885	53,761	63,849	46,574	274,070	2,733	276,802		
943300	IT Commercial Contract					2,645	67	(2,481)	91	322		322		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,443			483	1,926		1,926		
943700	IT Other													
943000	Information Technology Subtotal	2,432,587	-	0	2,432,587	113,973	53,828	61,369	47,148	276,317	2,733	279,050	-	2,153,537
	Major Equipment- 5,000 and Over													
945200	Major Equipment					5,337				5,337		5,337		
945000	Major Equipment- 5,000 and Over Subtotal	276,613	(42,805)	-	233,808	5,337	-	-	-	5,337	-	5,337	-	228,471
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					5,286	3,899	6,870	5,740	21,795		21,795		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	266,865	-	-	266,865	5,286	3,899	6,870	5,740	21,795	-	21,795	-	245,070
	Total OE&E	21,488,122	(2,165,764)	(3,912,973)	15,409,385	353,849	1,428,372	1,963,189	1,867,199	5,612,609	1,346,216	6,958,825	-	8,450,560
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					96,577	154,195	119,979	154,455	525,207	16,634	541,841		
965000	Juror Costs Subtotal	441,558	-	100	441,658	96,577	154,195	119,979	154,455	525,207	16,634	541,841	-	(100,183)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							4,538	740	5,277		5,277		
972300	Non-Expert Witness													
972000	Other Subtotal	168,100	(168,000)	(100)	-	-	-	4,538	740	5,277	-	5,277	-	(5,277)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	609,658	(168,000)	-	441,658	96,577	154,195	124,517	155,194	530,484	16,634	547,118	-	(105,460)
992000	Departmental Indirect Allocations	686,981	23,320	-	710,301	81,432	194,196	191,004	242,819	709,452	-	709,452	-	849
	Total Expense	29,931,190	(2,220,746)	(4,051,244)	23,659,200	2,080,735	3,134,648	3,855,990	3,655,805	12,727,179	1,526,772	14,253,952	-	9,405,248

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Riverside

Fund Balance Designation

	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
Restricted Fund Balance				
Contractual				
	-	-	-	
	-	-	-	
Increase in CALPERS Retirement Costs for future years	2,000,000	-	2,000,000	2,000,000
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10	59,400	-	59,400	
Retiree Health Care Costs	20,000	-	20,000	20,000
Electrical work @ Palm Springs Courthouse Clerk's Office	-	-	-	3,721
Door project @ SWJC courthouse			-	15,172
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
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			-	
9310 - Subtotal, Contractual Fund Balance	2,079,400	-	2,079,400	2,038,893
Statutory				
Fund Balance in CALDRPA Restricted Fund (Fund 120004)	626,457	-	626,457	
Fund Balance in County Services Restricted Fund (Fund 120009)	37,604	-	37,604	32,836
Fund Balance in Traffic School Restricted Fund (Fund 120012)	151,115	-	151,115	160,688
Reserve Fund Balance for Automation Conversion Funds (WBS O-330803)	-	-	-	361,129
			-	
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9320 - Subtotal, Statutory Fund Balance	815,176	-	815,176	554,653

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

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

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Signage for Moreno Valley Court	-	-	-	5,000
One-Time Facility - Tenant Improvements	TI's for Silverhawk Courthouse	1,500,000	-	1,500,000	
Operating and Emergency	Per AOC Fund Balance Policy	3,728,772	-	3,728,772	3,728,772
Other	Lease Costs for Silverhawk Courthouse	250,000	-	250,000	
Other	Funds held in reserve for TCTF shortfall in future years	-	-	-	
Statewide Administrative Infrastructure Initiative	Court's share of CCMS costs	767,416	-	767,416	3,000,000
One-Time Facility - Tenant Improvements	Tenant improvements for Law Library building			-	150,000
One-Time Facility - Other	Furniture, fixtures, equipment (FFE) for Law Library Building			-	125,000
One-Time Employee Compensation - Leave Payments	Payouts for employees retiring in FY 10/11			-	602,486
One-Time Facility - Other	Facilities Projects (Hall of Justice, Hemet, Larson) - includes carpet, paint, furniture, minor equipment, moving costs, etc.			-	1,667,991
Local Infrastructure - Technology & Non-Technology	Interim Case Management System			-	1,300,000
Local Infrastructure - Technology & Non-Technology	Data entry contract for traffic citations			-	320,000
Other	Probate Omnibus Legislation staffing costs			-	771,300
Other	Interpreter Program Manager and Non-Reimbursed Interp Coord. Costs			-	210,415
Security	Fixed asset security surveillance equipment			-	110,000
Statewide Administrative Infrastructure Initiative	Court's annual costs for CARS (Finance) and CHRIS (HR) systems			-	775,000
Local Infrastructure - Technology & Non-Technology	PBX Telephone system			-	2,000,000
Professional and Consultant Services	Security consultant for COOP and court's security plan			-	100,000
Professional and Consultant Services	Telecommunications consultant			-	50,000
Other	Leased vehicles			-	138,831
				-	
				-	
9410 - Subtotal, Designated Fund Balance		6,246,188	-	6,246,188	15,054,795
9420 - Subtotal, Undesignated Fund Balance		6,385,007		6,385,007	0
Total Designation of Fund Balance		15,525,771		15,525,771	17,648,341

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Riverside



Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Quarter 4

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%	671,407	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,624,908	19%	5,406,386	23%	2,132,897	15%
10 - 20 - 010 - 000	Criminal - Roll Up	561,762	2%	561,762	2%	688,857	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	328,854	1%	328,854	1%	381,333	3%
10 . 20 . 010 . 020	Other Criminal Cases	232,908	1%	232,908	1%	307,523	2%
10 . 20 . 020 . 000	Civil	894,823	3%	856,311	4%	438,361	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,168,323	14%	3,988,313	17%	1,005,680	7%
10 . 20 . 030 . 010	Families and Children Services	1,168,323	4%	1,148,313	5%	925	0%
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%	1,340,000	6%	449,298	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,500,000	5%	1,500,000	6%	553,357	4%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,109,646	4%	143,148	1%	1,254,413	9%
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	1%	364,874	3%
10 . 30 . 040 . 000	Security	925,716	3%	-	0%	889,416	6%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,234,690	24%	6,049,670	26%	4,058,718	28%
20 . 10 . 010 . 000	Enhanced Collections	6,222,746	21%	6,242,876	26%	6,268,979	44%
20 . 10 . 020 . 000	Other Non-Court Operations	4,829,721	16%	4,922,609	21%	3,070,518	22%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	11,052,467	37%	11,165,485	47%	9,339,497	66%
90 . 10 . 000 . 000	Executive Office	26,193	0%	26,193	0%	837	0%
90 . 20 . 000 . 000	Fiscal Services	485,944	2%	650,953	3%	1,817	0%
90 . 30 . 000 . 000	Human Resources	653,948	2%	485,952	2%	58,434	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,795,150	26%	2,598,149	11%	630,028	4%
90 . 50 . 000 . 000	Information Technology	2,682,798	9%	2,682,798	11%	164,621	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,644,033	39%	6,444,045	27%	855,737	6%
	Total - Summary	29,931,190	100%	23,659,200	100%	14,253,952	100%

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators				129,053	73,286	94,600	90,220	387,159	21,022	408,181			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	436,857			436,857	129,053	73,641	94,600	90,220	387,514	21,022	408,536		28,321
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						(156)		(156)		(156)			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						(156)		(156)		(156)		156	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	500,136	-	-	500,136	(53,902)	287,914	106,555	100,182	440,749	23,494	464,243	-	35,893
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	500,136	-	-	500,136	53,366	362,201	132,164	100,182	647,913	23,494	671,407	-	(171,271)

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
Staff Benefits														
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings									-		-		
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(12)	12			-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					(12)	12			-		-		
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								24,164	24,164		24,164		
926300	Postage Meter									-		-		
926000	Postage Subtotal								24,164	24,164		24,164		(24,164)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					26,708	38,126			64,834		64,834		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	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	70,950	92,322	267,209	25,126	292,335	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	328,854			328,854	22,240	81,697	70,950	92,322	267,209	25,126	292,335	-	36,519	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	328,854	-	-	328,854	48,935	119,836	70,950	116,486	356,208	25,126	381,333	-	(52,479)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	328,854	-	-	328,854	48,935	119,836	70,950	116,486	356,208	25,126	381,333	-	(52,479)	

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal					2,408	-	-	-	2,408	-	2,408	-	(2,408)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,630	27,856	16,360	38,964	84,810	43,202	128,012	-		
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	23,252	46,254	109,433	2,475	111,908	-		
939100	Mediators/Arbitrators							1,800		1,800		1,800	-		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	218,579			218,579	4,555	64,859	41,412	85,218	196,043	45,677	241,720	-	(23,141)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	14,329			14,329	-	-	-	-	-	-	-	-	14,329	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					4,905	-	-	-	4,905	-	4,905	-		
945000	Major Equipment- 5,000 and Over Subtotal					4,905	-	-	-	4,905	-	4,905	-	(4,905)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	232,908	-	-	232,908	45,054	64,873	42,992	101,671	254,589	46,179	300,768	-	(67,860)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	232,908	-	-	232,908	45,054	64,873	42,992	108,426	261,344	46,179	307,523	-	(74,615)	

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits														
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,584	(4,506)	961	961	-	-	-	-	-
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(779)	386	3,747	1,279	4,632	150	4,781	-	-
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(17)	17	-	-	-	-	-	-	-
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(7,729)	-	-	-	(7,729)	-	(7,729)	-	-
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	50,476	(38,512)		11,964	(5,942)	(4,103)	4,708	2,240	(3,097)	150	(2,947)	-	14,911
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications					(310)	400	-	887	977	-	977	-	-
925000	Telecommunications Subtotal	41,236			41,236	(310)	400	-	887	977	-	977	-	40,259
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel In State														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
Travel Out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent					46,548	58,822	64,606	66,522	236,498	22,174	258,672	-	-
935300	Janitorial					4,552	6,828	9,103	6,828	27,310	-	27,310	-	-
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	25,859			25,859	51,100	65,650	73,709	73,350	263,808	22,174	285,982	-	(260,123)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators				2,850	1,050	150	-	4,050	-	4,050	-			
939200	Collection Services														
939400	Legal				25,050	37,575	37,575	50,100	150,300	-	150,300	-			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	776,757			776,757	27,900	38,625	37,725	50,100	154,350	-	154,350	-	622,407	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	495			495	-	-	-	-	-	-	-	-	495	
	Total OE&E	894,823	(38,512)	-	856,311	72,748	100,571	116,142	126,576	416,038	22,324	438,361	-	417,950	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	894,823	(38,512)	-	856,311	72,748	100,571	116,142	126,576	416,038	22,324	438,361	-	417,950	

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	Salaries Subtotal	498,872		(14,178)	484,694	-	-	-	-	-	-	-	-	484,694
Staff Benefits														
910300	Tax									-	-			
910400	Health Insurance									-	-			
910600	Retirement									-	-			
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
910000	Staff Benefits Subtotal	509,040		(5,832)	503,208	-	-	-	-	-	-	-	-	503,208
914100	Salary Savings													
	Total Personal Services	1,007,912	-	(20,010)	987,902	-	-	-	-	-	-	-	-	987,902
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows					(17)	17			-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	General Expense Subtotal	640			640	(17)	17	-	-	-	-	-	-	640
Printing														
924500	Printing									-	-			
924000	Printing Subtotal									-	-	-	-	-
Telecommunications														
925100	Telecommunications									-	-			
925000	Telecommunications Subtotal	34			34	-	-	-	-	-	-	-	-	34
Postage														
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	Postage Subtotal									-	-	-	-	-
Insurance														
928800	Insurance									-	-			
928000	Insurance Subtotal									-	-	-	-	-
Travel In State														
929100	Travel In State									-	-			
929200	Travel - Per Diem In State									-	-			
929300	Other Travel Expenses									-	-			
929000	Travel In State Subtotal	6,333			6,333	-	-	-	-	-	-	-	-	6,333
Travel Out of State														
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal									-	-	-	-	-
Training														
933100	Training									-	-			
933000	Training Subtotal	2,445			2,445	-	-	-	-	-	-	-	-	2,445
Security														
934500	Security									-	-			
934000	Security Subtotal	150,959			150,959	-	-	-	-	-	-	-	-	150,959
Facilities Operations														
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration					325	-	-	-	325	-	325	-	
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal					325				325			325		(325)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators							600		600			600		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal							600		600			600		(600)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	160,411			160,411	308	17	600		925			925		159,486
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					(40,058)		40,058							
	Total Expense	1,168,323		(20,010)	1,148,313	(39,750)	17	40,658		925			925		1,147,388

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

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

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938700	Court Appointed Counsel Charges													
938800	Investigative Services						2,100			2,100		2,100		
938900	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						2,100			2,100		2,100		(2,100)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					(4)	2,104			2,100		2,100		(2,100)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					(4)	2,104			2,100		2,100		(2,100)

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,500,000		(160,000)	1,340,000	37,450	18,725	(8,738)	-	47,437	388,774	436,210	-	903,790
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					900	6,938	3,450	1,800	13,088	-	13,088	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					900	6,938	3,450	1,800	13,088	-	13,088	-	(13,088)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,500,000	-	(160,000)	1,340,000	38,346	25,666	(5,288)	1,800	60,524	388,774	449,298	-	890,702
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,500,000	-	(160,000)	1,340,000	38,346	25,666	(5,288)	1,800	60,524	388,774	449,298	-	890,702

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,575	17,874	10,724	10,724	42,897	-	42,897	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal					-	3,575	17,874	10,724	42,897	-	42,897	-	(42,897)
	Staff Benefits													
910300	Tax									-	-	-	-	
910400	Health Insurance					1,253	6,267	3,760	3,760	15,040	-	15,040	-	
910600	Retirement									-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal					-	1,253	6,267	3,760	3,760	15,040	-	15,040	(15,040)
914100	Salary Savings					-	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	4,828	24,140	14,484	14,484	57,937	-	57,937	-	(57,937)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					542	2,708	1,625	1,625	6,500	-	6,500	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					(0)	0	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal					-	542	2,708	1,625	6,500	-	6,500	-	(6,500)
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel In State													
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal					-	-	-	-	-	-	-	-	-
	Travel Out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	388,774	388,774	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliqui. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	1,500,000			1,500,000	-	-	-	-	-	388,774	388,774	-	1,111,227	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					18,157	21,757	22,657	26,857	89,426	3,600	93,026	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					18,157	21,757	22,657	26,857	89,426	3,600	93,026	-	(93,026)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,500,000	-	-	1,500,000	18,698	24,465	24,282	28,482	95,926	392,374	488,300	-	1,011,700	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					593	2,967	1,780	1,780	7,120	-	7,120	-	(7,120)	
	Total Expense	1,500,000	-	-	1,500,000	24,120	51,572	40,546	44,746	160,984	392,374	553,357	-	946,643	

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_020 Court Interpreters

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

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

Superior Court - Riverside

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,886			13,886	-	-	-	-	-	-	-	-	-	13,886
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	13,886	-	-	13,886	(4)	128	-	-	124	-	124	-	-	13,763
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	13,886	-	-	13,886	(4)	128	-	-	124	-	124	-	-	13,763

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					3,932	12,299	8,626	10,248	35,304	3,323	38,627			
938000	Contracted Services Subtotal					3,932	12,299	8,626	10,248	35,304	3,323	38,627			(38,627)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	40,782	(40,782)	-	-	(85,033)	100,318	9,292	10,248	34,826	3,323	38,148			(38,148)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					71,087	87,286	59,346	103,602	321,320	5,405	326,726			
965000	Juror Costs Subtotal	129,262			129,262	71,087	87,286	59,346	103,602	321,320	5,405	326,726			(197,464)
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	129,262	-	-	129,262	71,087	87,286	59,346	103,602	321,320	5,405	326,726			(197,464)
992000	Departmental Indirect Allocations														
	Total Expense	170,044	(40,782)	-	129,262	(13,946)	187,604	68,638	113,850	356,146	8,728	364,874			(235,612)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					79,108	166,903	155,105	384,934	786,049	103,285	889,335		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					79,108	166,903	155,105	384,934	786,049	103,285	889,335		(889,335)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	925,716	(925,716)	-	-	79,188	166,903	155,105	384,934	786,130	103,285	889,416	-	(889,416)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	925,716	(925,716)	-	-	79,188	166,903	155,105	384,934	786,130	103,285	889,416	-	(889,416)

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					654,681	612,682	700,324	636,274	2,603,961	78,163	2,682,123	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	2,793,076			2,793,076	654,681	612,682	700,324	636,274	2,603,961	78,163	2,682,123	-	110,953
Staff Benefits														
910300	Tax					49,420	46,925	52,559	48,126	197,029	5,768	202,797	-	
910400	Health Insurance					108,391	84,536	123,826	89,429	406,182	15,163	421,344	-	
910600	Retirement					126,212	118,853	135,421	117,548	498,034	14,927	512,961	-	
912400	Deferred Compensation					315	300	350	300	1,265	40	1,305	-	
912500	Workers' Compensation					12,877	12,877	12,877	12,877	51,509	-	51,509	-	
912700	Other Insurance					3,235	10,945	5,794	5,419	25,394	333	25,727	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	1,289,008			1,289,008	300,450	274,435	330,827	273,700	1,179,412	36,231	1,215,644	-	73,364
914100	Salary Savings													
	Total Personal Services	4,082,084	-	-	4,082,084	955,131	887,117	1,031,151	909,974	3,783,373	114,394	3,897,767	-	184,317
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					(6,981)	2,134	4,223	4,168	3,544	913	4,457	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					94	348	174	261	877	-	877	-	
921700	Meeting, Conferences, Exhibits & Shows					519	37	-	-	556	-	556	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,150	1,626	1,031	856	4,662	-	4,662	-	
922700	Equipment Rental/Lease					113	98	-	-	211	-	211	-	
922800	Equipment Maintenance					3	1,690	997	1,271	3,961	-	3,961	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					489	1,365	7,540	1,049	10,442	273	10,715	-	
920001	General Expense Subtotal	84,533	0	0	84,533	(4,615)	7,299	13,965	7,605	24,253	1,186	25,439	-	59,094
Printing														
924500	Printing					16,259	30,430	19,490	12,456	78,635	8,403	87,038	-	
924000	Printing Subtotal	79,753			79,753	16,259	30,430	19,490	12,456	78,635	8,403	87,038	-	(7,285)
Telecommunications														
925100	Telecommunications					11,737	61,891	51,285	44,156	169,069	220	169,289	-	
925000	Telecommunications Subtotal	67,657		152,957	220,614	11,737	61,891	51,285	44,156	169,069	220	169,289	-	51,325
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600	72,520	54,345	60,538	233,003	23,763	256,766	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	213,615			213,615	45,600	72,520	54,345	60,538	233,003	23,763	256,766	-	(43,151)
Insurance														
928800	Insurance					-	1,833	-	-	1,833	-	1,833	-	
928000	Insurance Subtotal	7,293			7,293	-	1,833	-	-	1,833	-	1,833	-	5,460
Travel In State														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State					317	950	37	34	1,339	-	1,339	-	
929300	Other Travel Expenses					76	-	-	57	133	-	133	-	
929000	Travel In State Subtotal	1,454			1,454	393	950	37	91	1,472	-	1,472	-	(16)
Travel Out of State														
931100	Travel Out of State					624	-	1,280	466	2,370	-	2,370	-	
931000	Travel Out of State Subtotal	-			-	624	-	1,280	466	2,370	-	2,370	-	(2,370)
Training														
933100	Training					900	-	-	-	900	-	900	-	
933000	Training Subtotal	1,239			1,239	900	-	-	-	900	-	900	-	339
Security														
934500	Security					1	-	-	-	1	-	1	-	
934000	Security Subtotal	-			-	1	-	-	-	1	-	1	-	(1)
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent					(12,137)	27,383	50,461	19,030	84,737	7,808	92,544	-	
935300	Janitorial					(20,981)	13,781	57,093	55,046	104,938	17,889	122,827	-	
935400	Maintenance and Supplies					0	22	341	6	369	-	369	-	
935500	Grounds					9	5	23	9	46	5	50	-	
935600	Alteration					-	-	21,771	-	21,771	-	21,771	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					41	33	41	189	304	-	304	-	

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	286,690		551	287,241	(33,068)	41,223	129,730	74,280	212,164	25,701	237,865	-	49,376	
	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	11,277	19,294	46,822	-	46,822	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					14	61	87	86	248	14	262	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					35,972	42,073	145,387	407,029	630,461	170,533	800,994	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	375,734		0	375,734	37,847	56,523	156,751	426,410	677,531	170,548	848,078	-	(472,344)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					4,560	2,250	5,310	9,330	21,450	(90)	21,360	-		
942100	County-Provided Services					(5,058)	774	4,348	(2,933)	(2,870)	-	(2,870)	-		
940000	Consulting and Professional Services - County Provided Subtotal	180,707		(133,378)	47,329	(498)	3,024	9,658	6,397	18,580	(90)	18,490	-	28,839	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					102,065	42,549	49,150	35,909	229,672	2,301	231,973	-		
943300	IT Commercial Contract					1,984	50	(1,861)	68	241	-	241	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,038	(461)	-	-	577	-	577	-		
943700	IT Other														
943000	Information Technology Subtotal	321,927		0	321,927	105,086	42,137	47,290	35,977	230,490	2,301	232,791	-	89,136	
	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	5,218	4,305	16,411	-	16,411	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	18,372			18,372	3,965	2,924	5,218	4,305	16,411	-	16,411	-	1,961	
	Total OE&E	1,638,974	-	20,130	1,659,104	184,554	320,754	489,048	672,681	1,667,037	232,031	1,899,068	-	(239,964)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	501,688			501,688	59,247	126,378	109,014	177,505	472,144	-	472,144	-	29,544	
	Total Expense	6,222,746	-	20,130	6,242,876	1,198,933	1,334,249	1,629,212	1,760,160	5,922,554	346,425	6,268,979	-	(26,103)	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					350,830	264,239	318,949	269,463	1,203,481	35,044	1,238,525	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	1,194,245	64,845	(85,498)	1,173,592	350,830	264,239	318,949	269,463	1,203,481	35,044	1,238,525	-	(64,933)
	Staff Benefits													
910300	Tax					25,826	20,647	23,350	20,356	90,179	2,642	92,822	-	
910400	Health Insurance					33,081	21,341	54,875	54,433	163,730	3,808	167,538	-	
910600	Retirement					66,730	61,117	69,184	60,652	257,683	7,935	265,618	-	
912400	Deferred Compensation					-	-	30,393	49,427	79,820	-	79,820	-	
912500	Workers' Compensation					4,292	4,292	4,292	4,292	17,170	-	17,170	-	
912700	Other Insurance					891	702	956	755	3,304	99	3,404	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	4,037	-	4,037	-	4,037	-	
910000	Staff Benefits Subtotal	862,188	24,853	(32,763)	854,278	130,820	108,100	187,088	189,916	615,924	14,484	630,408	-	223,870
914100	Salary Savings													
	Total Personal Services	2,056,433	89,698	(118,261)	2,027,870	481,650	372,339	506,037	459,379	1,819,405	49,529	1,868,934	-	158,936
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,373	1,354	4,276	3,700	10,704	1,910	12,613	-	
920700	Freight and Drayage													
921500	Advertising					26	116	58	87	287	-	287	-	
921700	Meeting, Conferences, Exhibits & Shows					(3)	3	450	964	1,414	-	1,414	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					383	542	344	285	1,554	-	1,554	-	
922700	Equipment Rental/Lease					38	33	-	-	70	-	70	-	
922800	Equipment Maintenance					1	563	332	424	1,320	-	1,320	-	
922900	Equipment Repairs													
923900	General expense - Service					156	842	119	440	1,557	91	1,648	-	
920001	General Expense Subtotal	47,810		0	47,810	1,972	3,454	5,580	5,900	16,906	2,001	18,907	-	28,903
	Printing													
924500	Printing					239	312	-	70	622	-	622	-	
924000	Printing Subtotal	253			253	239	312	-	70	622	-	622	-	(369)
	Telecommunications													
925100	Telecommunications					1,928	32,126	27,958	17,161	79,174	73	79,247	-	
925000	Telecommunications Subtotal	12,600		40,054	52,654	1,928	32,126	27,958	17,161	79,174	73	79,247	-	(26,593)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						143	245	368	5,460	6,216	31	6,246	-
926300	Postage Meter													
926000	Postage Subtotal	6,031			6,031	143	245	368	5,460	6,216	31	6,246	-	(215)
	Insurance													
928800	Insurance						611	-	-	611	-	611	-	
928000	Insurance Subtotal	474,294		(5,739)	468,555	-	611	-	-	611	-	611	-	467,944
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State					9	-	8	-	17	-	17	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal					9	-	8	-	17	-	17	-	(17)
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal	3			3	-	-	-	-	-	-	-	-	3
	Security													
934500	Security					0	-	-	-	0	-	0	-	
934000	Security Subtotal				-	0	-	-	-	0	-	0	-	(0)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					(45,475)	41,933	106,633	74,848	177,939	13,538	191,477	-	
935300	Janitorial					(8,357)	4,594	18,928	17,545	32,709	5,633	38,342	-	
935400	Maintenance and Supplies					2,712	7	114	2	2,835	-	2,835	-	
935500	Grounds					3	2	8	3	15	2	17	-	
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					14	11	14	15	53	-	53	-	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliqui. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	308,286		(6,500)	301,786	(51,103)	46,546	125,696	92,413	213,552	19,172	232,724	-	69,062	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					725	4,867	3,921	6,512	16,026	-	16,026	-		
938500	Court Interpreter Services														
938600	Court Reporter Services						3,122	(3,122)							
938700	Court Transcripts						2,820	32,824	9,571	45,215		45,215			
938800	Court Appointed Counsel Charges														
938900	Investigative Services					7	20	29	29	85	5	90			
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		24,639	75,463	732	10,830	33,652	16,112	61,326	5	61,331	-	14,132	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff							181,773	-	181,773	-	181,773	-		
942100	County-Provided Services					(962)	356	2,272	116,970	118,636	-	118,636	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,287,892		45,677	1,333,569	(962)	356	184,045	116,970	300,408	-	300,408	-	1,033,161	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					7,821	11,368	14,699	10,133	44,021	432	44,453	-		
943300	IT Commercial Contract					661	17	(620)	23	80	-	80	-		
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	14,079	10,156	44,968	432	45,400	-	36,270	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					108	-	-	-	108	-	108	-		
945000	Major Equipment- 5,000 and Over Subtotal					108	-	-	-	108	-	108	-	(108)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,322	975	1,653	1,435	5,384	-	5,384	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	5,936			5,936	1,322	975	1,653	1,435	5,384	-	5,384	-	552	
	Total OE&E	2,275,599	-	98,131	2,373,730	(36,724)	107,301	393,038	265,676	729,291	21,713	751,004	-	1,622,726	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					25,491	66,910	60,633	50,853	203,886	11,229	215,115	-		
965000	Juror Costs Subtotal	312,296		100	312,396	25,491	66,910	60,633	50,853	203,886	11,229	215,115	-	97,281	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost							4,538	740	5,277	-	5,277	-		
972300	Non-Expert Witness														
972000	Other Subtotal	100		(100)	-	-	-	4,538	740	5,277	-	5,277	-	(5,277)	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	312,396	-	-	312,396	25,491	66,910	65,171	51,592	209,163	11,229	220,392	-	92,004	
992000	Departmental Indirect Allocations	185,293	23,320		208,613	61,650	64,852	40,152	63,534	230,188	-	230,188	-	(21,575)	
	Total Expense	4,829,721	113,018	(20,130)	4,922,609	532,067	611,402	1,004,398	840,181	2,988,047	82,470	3,070,518	-	1,852,091	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(3)	(165)		1,005	837		837		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					(3)	(165)		1,005	837		837		(837)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	26,193			26,193	-	-	-	-	-	-	-	-	-	26,193
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	26,193	-	-	26,193	(3)	(165)	-	1,005	837	-	837	-	25,356	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	26,193	-	-	26,193	(3)	(165)	-	1,005	837	-	837	-	25,356	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,944	5	4	485,953	-	-	-	-	-	-	-	-	-	485,953
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	485,944	5	165,004	650,953	918	296	-	603	1,817	-	1,817	-	649,136	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	485,944	5	165,004	650,953	918	296	-	603	1,817	-	1,817	-	649,136	

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

Superior Court - Riverside

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal					(11,924)	21,847	14,565	26,489	50,977	6,046	57,023	-	(57,023)	
	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							452		452		452			
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,948		4	485,952	-	-	452	-	452	-	452	-	485,500	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	485,948	-	4	485,952	(11,929)	21,852	15,017	27,448	52,387	6,046	58,434	-	427,518	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	168,000	(168,000)												
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	168,000	(168,000)												
992000	Departmental Indirect Allocations														
	Total Expense	653,948	(168,000)	4	485,952	(11,929)	21,852	15,017	27,448	52,387	6,046	58,434	-	427,518	

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

Superior Court - Riverside

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,446,545	(246,775)	(160,000)	3,039,770	2,391	-	474,576	-	476,967	69,141	546,108	-	2,493,662	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	102,149	(102,149)												
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	420,568	(70,568)	(80,000)	270,000	-	-	-	-	-	-	-	-	270,000	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	42,805	(42,805)												
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	242,062			242,062	-	-	-	-	-	-	-	-	242,062	
	Total OE&E	7,795,150	(1,160,759)	(4,036,242)	2,598,149	82,122	28	474,566	4,171	560,886	69,141	630,028	-	1,968,121	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,795,150	(1,160,759)	(4,036,242)	2,598,149	82,122	28	474,566	4,171	560,886	69,141	630,028	-	1,968,121	

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	2,028,990			2,028,990				1,015	1,015		1,015		2,027,975
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	233,808			233,808									233,808
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,682,798			2,682,798	(29,423)	85,512	70,890	25,236	152,215	12,406	164,621		2,518,177
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,682,798			2,682,798	(29,423)	85,512	70,890	25,236	152,215	12,406	164,621		2,518,177

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

Superior Court - Riverside

9600 Distributed Expenditures

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

