Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

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

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

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

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

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

QFS FY 2009-10

Footnotes

Superior Court - Riverside

	Indicate current quarter
1.	
2.	
3.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Riverside

Quarter 1

		•	Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	OOI. A	ООП. В	OOI. O	OOI. D	00i. E	OOI. 1	OOI. O	001.11	JOI. 1	001. 0
Beginning Balance	1,423,998					19,843,255				
Prior Year Adjustments	-	43,899	43,899	43,899		-	(56,019)	(56,019)	(56,019)	
Total Adjusted Beginning Balance	1,423,998	1,467,897	1,467,897	1,467,897		19,843,255	19,787,236	19,787,236	1	
Current Year Financing Sources										
Total Revenue	97,874,568	23,116,661	23,116,661	23,116,661	74,757,907	13,922,175	3,337,076	3,337,076	3,337,076	10,585,09
Total Reimbursements	25,436,537	3,915,645	3,915,645	3,915,645	21,520,892	5,306,524	1,328,346	1,328,346	1,328,346	3,978,17
Total Interfund Transfers	-	-	•	-	-	-	•	-	-	-
Total Current Year Financing Sources	123,311,105	27,032,306	27,032,306	27,032,306	96,278,799	19,228,699	4,665,423	4,665,423	4,665,423	14,563,27
Total Financing Sources	124,735,103	28,500,203	28,500,203	28,500,203	96,234,901	39,071,954	24,452,659	24,452,659	24,452,659	14,619,29
Expenditures										
Total Personal Services	91,927,056	22,435,660	22,435,660	22,435,660	69,491,396	7,146,429	1,548,877	1,548,877	1,548,877	5,597,55
Total Operating Expenses & Equipment	31,583,771	3,375,478	3,375,478	29,222,213	2,361,558	21,488,122	353,849	353,849	2,949,035	18,539,08
Total Special Items of Expense	1,911,257	444,273	444,273	444,273	1,466,984	609,658	96,577	96,577	240,923	368,73
Internal Cost Recovery	(686,981)	(81,432)	(81,432)	(81,432)	(605,549)	686,981	81,432	81,432	81,432	605,54
Total Expenditures	124,735,103	26,173,978	26,173,978	52,020,713	72,714,390	29,931,190	2,080,735	2,080,735	4,820,268	25,110,92
FUND BALANCE	0	2,326,224	2,326,224	(23,520,511)	23,520,511	9,140,764	22,371,923	22,371,923	19,632,391	(10,491,62
FUND BALANCE DESIGNATION		· · ·		, , , ,						
RESTRICTED - CONTRACTUAL	-	-	-	-	-	2,079,400	4,303,976	4,303,976	4,303,976	(2,224,57
RESTRICTED - STATUTORY	-	-	-	-	-	815,176	599,911	599,911	599,911	215,26
UNRESTRICTED - DESIGNATED	-	-	-	-	-	6,246,188	14,728,504	14,728,504	14,728,504	(8,482,3
UNRESTRICTED - UNDESIGNATED	0	2,326,224	2,326,224	(23,520,511)	23,520,511	-	2,739,532	2,739,532	0	

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

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

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

Superior Court - Riverside

850000 Reimbursements Between Courts

Total Interfund Transfers

Total Current Year Financing Sources

860000 Reimbursements - Other

Total Reimbursements

 11,724,578

25,436,537

123,311,105

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,423,998			1,423,998					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	43,899				43,899		43,899		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,423,998	0	0	1,423,998	43,899	0	0	0	43,899	0	43,899	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	97,774,781	-	-	97,774,781	22,965,455				22,965,455		22,965,455		74,809,326
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	20				20		20		(20)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	64	-	-	64	142,483				142,483		142,483		(142,419)
825000	Interest Income	99,723	-	-	99,723	8,703				8,703		8,703		91,020
826000	Investment Income				-							-		-
	Total Revenue	97,874,568	-	-	97,874,568	23,116,661	-		-	23,116,661	-	23,116,661	-	74,757,907
	Current Year Reimbursements													
831000	General Fund - MOU	103,940	-	-	103,940	42,410				42,410		42,410		61,530
832000	Program 45.10 - MOU	6,309,133	-	-	6,309,133	918,201				918,201		918,201		5,390,932
833000	Program 45.25 - Operations				-							-		-
834000	Program 45.45 - Operations	4,884,325	-	-	4,884,325	673,987				673,987		673,987		4,210,338
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	8,670				8,670		8,670		(8,670)
837000	Improvement Fund	80,000	-	-	80,000	29,107	_		_	29,107		29,107		50,894
838000	State Grants	2,127,269	-	-	2,127,269	-				-		-		2,127,269
839000	Non-State Grants			_	-		_		_	-		-		-
840000	County Program - Restricted Funds	207,292	-	-	207,292	-				-		-		207,292
													-	

11,724,578

25,436,537

123,311,105

2,243,270

3,915,645

27,032,306

2,243,270

3,915,645

27,032,306

-

2,243,270

3,915,645

27,032,306

-

9,481,308

21,520,892

96,278,799

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

Superior Court - Riverside

	I								1					
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					13,222,999				13,222,999		13,222,999		
900300	Temp Help					13,222,999	-	-	-	13,222,999	-	13,222,999	-	
906300	Salaries-Judicial Officers					3,103,960		-	-	3,103,960	-	3,103,960	-	
908300	Overtime					12.911	-		-	12.911	-	12.911		
900000	Salaries Subtotal	69,446,430	-	-	69,446,430	16,359,701		-	-	16,359,701	-	16,359,701		53,086,729
	Staff Benefits													
910300	Tax					1,052,934	-	-	-	1,052,934	-	1,052,934	-	
910400	Health Insurance Retirement					1,870,523	-		-	1,870,523	-	1,870,523		
910600 912400	Deferred Compensation					2,816,662 19,183	-	-	-	2,816,662 19,183	-	2,816,662 19,183	-	
912500	Workers' Compensation					221,297	-	-	-	221,297	-	221,297	-	
912700	Other Insurance					78,598	-		-	78,598	-	78,598		
913700	Superior Court Judges Benefits					16,761	-	-	-	16,761	-	16,761	-	
913800	Other Benefits						-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	25,480,625	-	-	25,480,625	6,075,959	-	-	-	6,075,959	-	6,075,959	-	19,404,666
914100	Salary Savings	(2,999,999)	-	-	(2,999,999)									
	Total Personal Services	91,927,056		-	91,927,056	22,435,660	-		-	22,435,660	-	22,435,660		69,491,396
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					2,060	-			2,060		2,060		
920300	Fees/Permits					31,824				31,824		31,824	28,966	
920400	Employee Relocation								-					
920500	Dues and Memberships					195	-	-	-	195	-	195	-	
920600	Office Expense					54,293			-	54,293		54,293	431,517	
920700 921500	Freight and Drayage Advertising					2,611	-	-	-	2,611		2,611	2,976	
921700	Meeting, Conferences, Exhibits & Shows					71	-	-	-	71	-	71	2,976	
922300	Library Purchases and Subscriptions					42,821	-	-	-	42,821		42,821	79,430	
922500	Photography						-		-	-	-	-		
922600	Minor Equipment - Under \$5,000					58,512			-	58,512	-	58,512	175,837	
922700	Equipment Rental/Lease					6,312	-	-	-	6,312	-	6,312	-	
922800	Equipment Maintenance					4,975			-	4,975	-	4,975	73,671	
922900 923900	Equipment Repairs General expense - Service					878 24,420			-	878 24,420	-	878 24,420	108,100 42,516	
920001	General Expense Subtotal	2,367,763			2,367,763	228,971	-	-	-	228,971	-	228,971	943,012	1,195,779
	Printing	2,001,100			2,001,100								0.10,0.12	1,100,110
924500	Printing					31,818	-		-	31,818	-	31,818	357,272	
924000	Printing Subtotal	709,934	-	-	709,934	31,818	-		-	31,818	-	31,818	357,272	320,844
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	671,797			671,797	101,163 101,163		-	-	101,163 101,163	-	101,163 101,163	1,250,056 1,250,056	(679,422)
923000	Postage	671,797		-	671,797	101,163	-		-	101,163		101,163	1,230,036	(679,422)
926100	Postage						-		-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					132,763	-		-	132,763	-	132,763	341,365	
926300	Postage Meter					628	-	-	-	628		628	-	
926000	Postage Subtotal	372,236	-	-	372,236	133,390	-	-	-	133,390	-	133,390	341,365	(102,519)
	Insurance													
928800 928000	Insurance Insurance Subtotal	31,081			31,081									31,081
	Travel in State	01,301			01,001									0.,301
929100	Travel in State													
929200	Travel - Per Diem in State					14,565	-	-		14,565		14,565	-	
929300	Other Travel Expenses					171				171		171		
929000	Travel out of State	60,796	-	-	60,796	14,736	-		-	14,736	-	14,736		46,060
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal	438			438		-	-	-	-	-		-	438
	Training	30			50									400
933100	Training					6,774				6,774		6,774	450	
933000	Training Subtotal	19,721			19,721	6,774			-	6,774		6,774	450	12,497
	Security													
934500	Security Security Subtatal	45 (00 0)			45.000.00	874,799				874,799	<u> </u>	874,799	14,539,562	
934000	Security Subtotal Facilities Operations	15,400,297			15,400,297	874,799	-		-	874,799		874,799	14,539,562	(14,065)
935100	Facilities Operations Facilities Operations													
935200	Rent					60,502				60,502	<u> </u>	60,502	203,953	
935300	Janitorial					(320,008)				(320,008)		(320,008)	582,670	
935400	Maintenance and Supplies					(23,943)				(23,943)		(23,943)	21,091	
935500	Grounds					158	-			158		158	789	
935600	Alteration Other Facility Costs, Costs					5,895				5,895	· ·	5,895		
935700	Other Facility Costs - Goods						-						354	

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

Superior Court - Riverside

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					701	-	-	-	701	-	701	5,145	
935000	Facilities Operations Subtotal	142,700	-	-	142,700	(276,695)		-	-	(276,695)		(276,695)	814,002	(394,607)
	Utilities													
936100	Utilities							-	-	-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services						-	-	-	-	-	-		
938200	Consulting Services - Temp Help					(1,783)			-	(1,783)		(1,783)	1,902	
938300	General Consultant and Professional Services					279,278	-	-		279,278	-	279,278	729,745	
938500 938600	Court Interpreter Services Court Reporter Services					270,680 252,348	-	-	-	270,680 252,348	-	270,680 252,348	1,150	
938700	Court Transcripts					2,224	-	-	-	2,224	-	2,224	1,150	
938800	Court Appointed Counsel Charges					640,500	-	-	-	640,500	-	640,500	3,641,000	
938900	Investigative Services					322	-	-	-	322	-	322	5,380	
939000	Court Ordered Professional Services					28,590				28,590		28,590	-	
939100	Mediators/Arbitrators					19,913		-	-	19,913		19,913		
939200	Collection Services								-			-	-	
939400	Legal					31,997	-	-	-	31,997	-	31,997	70,875	
939700	Banking and Investment Services								-			-		
939800	Other Contract Services							-		-	-	-		
938000	Contracted Services Subtotal	9,162,096		-	9,162,096	1,524,069	-	-	-	1,524,069	-	1,524,069	4,450,052	3,187,975
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-		-	-		
941100	Sheriff					300	-	-	-	300	-	300	78,940	
942100	County-Provided Services					(1,781)		-	-	(1,781)		(1,781)	362,182	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	154,321	-	-	154,321	(1,481)	-	-	-	(1,481)	-	(1,481)	441,122	(285,320)
943100	Information Technology													
943100	IT Maintenance					480.867	-	-	-	480.867	-	480.867	2,368,325	
943300	IT Commercial Contract					41,795	-	-		41.795		41,795	20,268	
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	20,200	
943500	IT Repairs/Supplies/License					21.656		-	-	21,656		21,656	93,641	
943700	IT Other					27,485	-	-	-	27,485	-	27,485	-	
943000	Information Technology Subtotal	2,376,986	-	-	2,376,986	579,530		-	-	579,530		579,530	2,482,234	(684,778)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					89,909		-		89,909	-	89,909		
945000	Major Equipment- 5,000 and Over Subtotal	56,292	-	-	56,292	89,909		-	-	89,909		89,909	-	(33,617)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance							-	-			-		
952300	Vehicle Operations					68,132			-	68,132		68,132	227,607	
952500	Cash Differences					362	-	-		362	-	362		
950000	Other Items of Expense Subtotal	57,313	-	-	57,313	68,494		-	-	68,494	-	68,494	227,607	(238,789)
	Total OE&E	31,583,771	-	-	31,583,771	3,375,478	-	-		3,375,478	-	3,375,478	25,846,735	2,361,558
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					444,273				444,273		444,273		
965100	Juror Costs Subtotal	1,809,257			1.809.257	444,273	-	-	-	444,273	-	444,273	-	1,364,984
555000	Other	1,000,237		· ·	1,000,237	444,273		· ·		444,213		444,273		1,504,564
971000	Other Special items of Expense					-	-	-	-	-		-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost								-			-		
972300	Non-Expert Witness					-	-	-	-	-		-	-	
972000	Other Subtotal	102,000		-	102,000				-			-		102,000
	Debt Service													
973100	Debt Service								-			-		
973000	Debt Service Subtotal	-			-				-			-		-
	Total Special Items of Expense	1,911,257	-	-	1,911,257	444,273	-	-	-	444,273	-	444,273	-	1,466,984
992000	Departmental Indirect Allocations	(686,981)		-	(686,981)	(81,432)			-	(81,432)		(81,432)		(605,549)
	Total Expense	124,735,103	-	-	124,735,103	26,173,978	-	-	-	26,173,978	-	26,173,978	25,846,735	72,714,390

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Subtatal Decimated Fund Balance	1			-	
9410 - Subtotal, Designated Fund Balance		-	-	-	(00 500 544)
9420 - Subtotal, Undesignated Fund Balance		0		0	(23,520,511)
Total Designation of Fund Balance		0		0	(23,520,511)

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Riverside Quarter 1

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	124,735,103	-	-		39,071,954	•	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	40,017,550 4,866,743	-	-	0% 0%	500,136 328,854	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	8,668,170	-	-	0%	232,908	-	-	0%
10 . 20 . 020 . 000 Civil	7,804,466	-	-	0%	894,823	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	10,971,103	-	-	0%	1,168,323	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,732,856	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,664,580	-	-	0%	1,500,000	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	877,595	-	-	0%	1,500,000	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	5,144,872	-	-	0%	13,886	-	-	0%
10 . 30 . 030 . 000 Jury Services	3,628,128	-	-	0%	170,044	-	-	0%
10 . 30 . 040 . 000 Security	15,850,523	-	-	0%	925,716	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	(501,688)	-	-	0%	6,222,746	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	(185,293)	-	-	0%	4,829,721	-	-	0%
90 . 10 . 000 . 000 Executive Office	3,078,598	-	-	0%	26,193	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,420,785	-	-	0%	485,944	-	-	0%
90 . 30 . 000 . 000 Human Resources	4,122,477	-	-	0%	653,948	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	4,159,945	-	-	0%	7,795,150	-	-	0%
90 . 50 . 000 . 000 Information Technology	6,413,693	-	-	0%	2,682,798	-	-	0%
PECT, Subtotal	124,735,103	-	-		29,931,190	-	-	

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

Superior Court - Riverside

Quarter 1

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

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

			.0.	_10_ 044	jes and Co	urti oom o	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					3,756,756				3,756,756		3,756,756		
903300	Temp Help					3,750,750				3,750,750		3,750,750	-	
906300	Salaries-Judicial Officers					3,103,960				3,103,960		3,103,960	_	
908300	Overtime					4,441				4,441		4,441		
900000	Salaries Subtotal	31,332,540	-	-	31,332,540	6,865,157	-	-	-	6,865,157	-	6,865,157	-	24,467,383
555555	Staff Benefits	01,002,010			01,002,010	0,000,101				0,000,101		0,000,101		21,107,000
910300	Тах					352,970				352,970		352,970	-	
910400	Health Insurance					532,787				532,787		532,787	-	
910600	Retirement					926,406				926,406		926,406	-	
912400	Deferred Compensation					(6,954)				(6,954)		(6,954)	-	
912500	Workers' Compensation					(-,,				-		-		
912700	Other Insurance					19,511				19,511		19,511	-	
913700	Superior Court Judges Benefits					16,761				16,761		16,761	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	8,619,036	-	-	8,619,036	1,841,480	-	-		1,841,480	-	1,841,480	-	6,777,556
914100	Salary Savings	(1,009,342)	-	-	(1,009,342)									
	Total Personal Services	38,942,234	-	-	38,942,234	8,706,637	-	-	-	8,706,637	-	8,706,637	-	30,235,597
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					8,585				8,585		8,585	-	
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(494)				(494)		(494)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					71				71		71	-	
922300	Library Purchases and Subscriptions					41,105				41,105		41,105	79,430	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					13,695				13,695		13,695	646	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1,038				1,038		1,038	217	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	135,126	-	-	135,126	64,000	-	-	-	64,000	-	64,000	80,293	(9,167)
004500	Printing District					(4.4.40)				(4.4.40)		(4.440)	0.407	
924500	Printing					(1,148)				(1,148)		(1,148)	6,437	(F 200)
924000	Printing Subtotal	-	-	-	-	(1,148)	-	-	-	(1,148)	-	(1,148)	6,437	(5,290)
925100	Telecommunications Telecommunications					(2,867)				(2,867)		(2,867)	-	
925000	Telecommunications Subtotal	-				(2,867)	-	-	-	(2,867)	-	(2,867)	-	2,867
323000	Postage	_			_	(2,007)		_		(2,007)	_	(2,007)	_	2,007
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	_	-	_	-	-	-	-	_	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4,772				4,772		4,772		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	4,772	-	-	-	4,772	-	4,772	-	(4,772)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,425				2,425		2,425	-	
933000	Training Subtotal		-	-	-	2,425	-	-	-	2,425	-	2,425	-	(2,425)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200 935300	Rent Janitorial									-		-	 	
935300 935400	Janitorial Maintenance and Supplies					2,947				2,947		2,947	97	
935500	Grounds					2,947				2,947	l	2,947	97	
935600	Alteration					-				-		-	-	
935700	Other Facility Costs - Goods									-		-	1	

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	2,947	-	-	-	2,947	-	2,947	97	(3,044)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					449				449		449	-	
938500	Court Interpreter Services					119				119		119	-	
938600	Court Reporter Services					252,348				252,348		252,348	1,150	
938700	Court Transcripts					2,224				2,224		2,224	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					8,813				8,813		8,813	-	
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	940,190		-	940,190	263,952	-	-		263,952		263,952	1,150	675,088
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(16,497)				(16,497)		(16,497)	16,102	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(16,497)	-	-	-	(16,497)	-	(16,497)	16,102	395
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					218				218		218	9,906	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500												-		
	IT Repairs/Supplies/License											-		
943700	IT Other									-				
	IT Other Information Technology Subtotal	-	-	-	-	218	-	-	-		-	-	9,906	(10,123)
943700 943000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	218	-	-	-	-	-		9,906	(10,123)
943700 943000 945200	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment	-	-	-	-		-			218	-	218		(10,123)
943700 943000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment	-	-	-	-	218	-	-	-	-	-	218	9,906	(10,123)
943700 943000 945200 945000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense	-	-	-	-		-			- 218 - -	-	218		(10,123)
943700 943000 945200 945000 951000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense	-	-	-			-			- 218	-	- 218		(10,123)
943700 943000 945200 945000 951000 952000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance	-	-	-	-		-			- 218	-	- 218	-	(10,123)
943700 943000 945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	-	-	-		-	-			- 218	-	- 218		(10,123)
943700 943000 945000 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Guipment Guipmen	•		-		- 143				- 218 - - - - - - 143		- 218 143	-	-
943700 943000 945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal		-	-	-	- 143 143	-	-	-	- 218 - - - - - - 143 143	-			(143)
943700 943000 945000 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-15,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Oliferences Other Items of Expense Uniform Cash Oliferences Other Items of Expense Uniform Allowance Vehicle Operations Cash Oliferences Other Items of Expense Subtotal Total OE&E	1,075,316			1,075,316	- 143	-			- 218 - - - - - - 143	-	- 218 143	-	-
943700 943000 945000 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal		-	-	-	- 143 143	-	-	-	- 218 - - - - - - 143 143	-			(143)
943700 943000 945200 945000 951000 952000 952500 952500	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs		-	-	-	- 143 143	-	-	-	- 218 - - - - - - 143 143	-			(143)
943700 943000 945200 945000 951000 952300 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs		-	-	-	- 143 143 317,943	-		-	218 - - - - 143 143 317,943	-	218 	113,985	(143)
943700 943000 945200 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses. Juror Costs Subtotal		-	-	-	- 143 143	-	-	-	- 218 - - - - - - 143 143	-			(143)
943700 943000 945200 945000 951000 952000 952500 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Hajor Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other		-	-	-	- 143 143 317,943	-		-	218 - - - - 143 143 317,943	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense		-	-	-	- 143 143 317,943	-		-	218 - - - - 143 143 317,943	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952300 952500 950000 965000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims		-	-	-	- 143 143 317,943	-		-	218 - - - - 143 143 317,943	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000 965100 965000 971000 972200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost		-	-	-	- 143 143 317,943	-		-	218 	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000 965000 971000 972001 972300 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost		-	-	1,075,316	143 143 317,943				218 218 	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000 965100 965000 971000 972200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal		-	-	-	- 143 143 317,943	-		-	218 	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 955000 971000 972001 972200 972300 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-1,000 and Over Subtotal Major Equipment-1,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense		-	-	1,075,316	143 143 317,943				218 218 	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000 965000 971000 972001 972200 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Horse Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal		-	-	1,075,316	143 143 317,943				218 218 	-	218 	113,985	(143)
943700 943000 945200 945000 951000 952000 952300 952500 950000 971000 972001 972200 972300 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Hollow Female Major Equipment Hollow Hol		-	-	1,075,316	143 143 317,943				218 218 	-	218 	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952300 952500 965000 971000 972200 972200 972200 972300 973100 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-15,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal		-	-	1,075,316	- 143 143 317,943				218 218 	-	218	113,985	(143)
943700 943000 945000 945000 951000 952000 952300 952500 950000 965000 971000 972001 972200 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Hollow Female Major Equipment Hollow Hol		:	-	1,075,316	143 143 317,943	-	-		218 	-	218	113,985	(143)

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other lillia								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,264,482				1,264,482		1,264,482		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					665				665		665		
900000	Salaries Subtotal	3,224,160			3,224,160	1,265,147				1,265,147		1,265,147		1,959,013
300000		3,224,100	-		3,224,100	1,205,147	-	-	-	1,200,147	-	1,200,147		1,959,015
	Staff Benefits													
910300	Tax					93,354				93,354		93,354		
910400	Health Insurance					201,700				201,700		201,700		
910600	Retirement					252,535				252,535		252,535	-	
912400	Deferred Compensation					945				945		945	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					11,517				11,517		11,517	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,421,395	-	-	1,421,395	560,051	-	-		560,051	-	560,051	-	861,344
914100	Salary Savings	(168,055)			(168,055)	,								
	Total Personal Services	4,477,500	-		4,477,500	1,825,198				1,825,198		1,825,198		2,652,302
	Operating Expenses & Equipment:	4,411,300			-,,500	1,020,130				1,020,130		1,020,730		2,002,002
	General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense							 		-		-		
920300	Fees/Permits					1,582		 		1,582		1,582	-	
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					(3,533)				(3,533)		(3,533)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,214				1,214		1,214	6	
922700	Equipment Rental/Lease					,,				.,		.,	-	
922800	Equipment Maintenance													
922900	Equipment Repairs					35				35		35	40	
923900	General expense - Service					33				33		33	40	
920001	General Expense Subtotal					(702)	-	-		(702)		(702)	46	656
920001	Printing			-	-	(702)	-	-	-	(702)		(702)	46	636
004500						40.400				40.400		40.400	70.000	
924500	Printing					12,482				12,482		12,482	79,089	
924000	Printing Subtotal	-	-	-	-	12,482	-	-	-	12,482	-	12,482	79,089	(91,571)
	Telecommunications													
925100	Telecommunications					(528)				(528)		(528)	-	
925000	Telecommunications Subtotal	-	-	-	-	(528)	-	-	-	(528)	-	(528)	-	528
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					36,750				36,750		36,750	226,690	
926300	Postage Meter									-				
926000	Postage Subtotal		-	-	-	36,750	-	-	-	36,750	-	36,750	226,690	(263,440)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State											_		
	Travel in State Travel in State													
	Travel in State					E04				E94		E04		
929200	Travel in State Travel - Per Diem in State					524				524		524		
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses											-	-	(E24)
929200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	-	-	-		524 524		-	-	524 - 524	-	524 - 524		(524)
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	-	-	-	•		-	-	-	524	-	524		(524)
929200 929300 929000 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	-	-	-	•	524				524	-	524		(524)
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	-	-	-	-		-	-	-	524	-	524	-	(524)
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State		-	-		524				524	-	524		(524)
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out fining Training Training		-	-		524		-		- 524	-	- 524 - -		(524)
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State		-	-		524				524	-	524	-	(524)
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out fining Training Training	•	-	-		524		-		- 524	-	- 524 - -		(524)
929200 929300 929000 931100 931000 933100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Training Training Training Training		-	-		524		-		- 524		- 524 - -		-
929200 929300 929000 931100 931000 933000 934500	Travel or State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security	-	-	-		524		-		- 524		- 524 - -		-
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security	-	-	-	•	524	-	-		- 524		- 524		-
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Subtotal Facilities Operations			-		524	-	-		- 524	-	- 524		-
929200 929300 929000 931100 931000 933000 934500 934500 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	-	-			524	-	-		- 524			-	
929200 929300 929000 931100 931000 933100 934500 934500 935200	Travel or State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent				•	524	-	-			-		-	
929200 929000 931100 931100 933100 933000 934500 935100 935200 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security Security Security Security Security Realities Operations Facilities Operations Rent Janitorial			-		-	-	-						
929200 929300 929300 931100 931000 933000 934500 934500 935200	Travel or State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent			-		524	-	-			-		-	-

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

					Tramic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-			1	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	18	(18)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,348				3,348		3,348	49,814	
938500	Court Interpreter Services					.,								
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
	Court Ordered Professional Services						-	-	-	H	1	-		
939000 939100	Mediators/Arbitrators						 	 	 	<u> </u>	 	-		
										<u> </u>			!	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	389,243	-	-	389,243	3,348	-	-	-	3,348	-	3,348	49,814	336,081
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(3,040)				(3,040)		(3,040)	2,967	
	Consulting and Professional Services - County Provided					(0.040)				(0.040)		(0.040)		
940000	Subtotal	-	-	-	-	(3,040)	-	-	-	(3,040)	-	(3,040)	2,967	73
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	1,826	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-			1	
943700	IT Other									-			1	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	1,826	(1,826)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	İ	İ		i	-		
952000	Uniform Allowance						İ	İ	İ					
952300	Vehicle Operations						İ	İ	İ			-		
952500	Cash Differences					26	1	1	1	26	l	26		
950000	Other Items of Expense Subtotal		-	-		26	-	-	-	26	_	26	-	(26)
	Total OE&E	389,243	-	-	389,243	48,859	-	-	-	48,859	-	48,859	360,450	(20,067)
	Special Items of Expense:	303,243			303,243	70,839				40,009		40,009	300,430	(20,007)
	Juror Costs													
965100	Juror Costs Juror Costs											-		
										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense						-	-	-			-		
972001	Judgments, Settlements, and Claims										<u> </u>	-		
972200	Grand Jury Cost						1					-		
972300												-		
	Non-Expert Witness													-
972000	Other Subtotal													
	Other Subtotal						_					-		
972000	Other Subtotal Debt Service						-	-	-		-	-	-	-
972000 973100	Other Subtotal Debt Service Debt Service			-	-				-	-	-		-	-
972000 973100	Other Subtotal Dets Service Debt Service Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	

Superior Court - Riverside

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,471,181				1,471,181		1,471,181		
903300	Temp Help											-		
906300 908300	Salaries-Judicial Officers Overtime					673				673		673		
900000	Salaries Subtotal	6,123,412			6,123,412	1,471,854		-	-	1,471,854	-	1,471,854		4,651,558
	Staff Benefits									, , , , , ,		, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
910300	Tax					109,458				109,458		109,458		
910400 910600	Health Insurance Retirement					223,446 280,671				223,446 280,671		223,446 280,671		
912400	Deferred Compensation					3,580				3,580		3,580		
912500	Workers' Compensation											-		
912700	Other Insurance					9,139				9,139		9,139		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	2,650,090			2,650,090	626,293				626,293		626,293		2,023,797
914100	Salary Savings	(317,527)			(317,527)									
	Total Personal Services	8,455,975			8,455,975	2,098,147				2,098,147		2,098,147		6,357,828
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,841				1,841		1,841		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense					(175)				(175)		(175)		
920700	Freight and Drayage					(114)				- (110)		- (****)		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-				
922600	Minor Equipment - Under \$5,000					1,413				1,413		1,413	7	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					4,929				4,929		4,929	4,071 46	
922900 923900	Equipment Repairs General expense - Service					50				50		50	5,792	
920001	General Expense Subtotal					8,057				8,057		8,057	9,917	(17,974)
	Printing													
	Printing Printing Subtotal	-				(246) (246)				(246)		(246) (246)	587 587	(341)
324000	Telecommunications	-		_	_	(240)		-	-	(240)		(240)	307	(341)
925100	Telecommunications					(615)				(615)		(615)		
925000	Telecommunications Subtotal	-		-	-	(615)	-			(615)		(615)	-	615
926100	Postage Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					209				209		209		
926000	Postage Subtotal					209	-	-	-	209	-	209	•	(209)
928800	Insurance Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,268				1,268		1,268		
929300	Other Travel Expenses					1,200				1,200		1,200		
929000	Travel in State Subtotal					1,287	-			1,287		1,287		(1,287)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_		_	-				
001000	Training Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	-	
934500	Security Security											_		
934500	Security Subtotal							-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-	 	-		
935400	Maintenance and Supplies					(0)				(0)		(0)	746	
935500	Grounds					(0)				-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods							L	L		l			

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	746	(746
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					14,577				14,577		14,577	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								l	-	ļ	-		
939000	Court Ordered Professional Services					28,590				28,590		28,590	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l	-	ļ	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	212,195	-	-	212,195	43,167	-	-	-	43,167	-	43,167	-	169,028
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					(3,537)				(3,537)		(3,537)	17,781	
940000	Consulting and Professional Services - County Provided Subtotal		_	_	_	(3,537)			_	(3,537)	_	(3,537)	17,781	(14,244)
546666	Information Technology					(0,007)				(0,001)		(0,007)	11,101	(14,244)
943100	Information Technology													
943200	IT Maintenance					_				-		-	2,124	
943300	IT Commercial Contract												2,124	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal			_					_		_	-	2,124	(2,124)
343000	Major Equipment- 5,000 and Over				_				_			_	2,124	(2,124)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-			-		
040000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences					31			 	31		31		
950000	Other Items of Expense Subtotal					31	_	-	-	31		31	-	(31)
	Total OE&E	212,195		-	212,195	48,353	-	-	-	48,353	-	48,353	31,155	132,687
	Special Items of Expense:	2.2,193			2.2,193	40,000				40,000		40,000	5.,133	.02,007
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-			-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	_	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-		-			-		
	Total Special Items of Expense	-		-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
002000	Total Expense	8,668,170		-	8,668,170	2,146,500	-	-	-	2,146,500	-	2,146,500	31,155	6,490,515
		2,222,110			2,222,170	_,,500				_,,000		_,,500	2.,100	-,,510

Superior Court - Riverside

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised Budget					Expend.	Accruals		Encumbr.	Balance
	Barantantan	Budget	Revisions	Transfers		QFS	QFS	QFS	QFS			Expend.		
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,789,310				1,789,310		1,789,310		
903300	Temp Help					1,709,310				1,700,510		1,700,510		
906300	Salaries-Judicial Officers													
908300	Overtime					5,183				5,183		5,183		
900000	Salaries Subtotal	5,245,987		-	5,245,987	1,794,494				1,794,494		1,794,494		3,451,493
	Staff Benefits	0,210,001			0,210,001	1,101,101				1,101,101		1,101,101		
910300	Tax					135,347				135,347		135,347	-	
910400	Health Insurance					258,485				258,485		258,485		
910600	Retirement					357,243				357,243		357,243		
912400	Deferred Compensation					2,555				2,555		2,555		
912500	Workers' Compensation											-		
912700	Other Insurance					9,516				9,516		9,516		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,250,752	-	-	2,250,752	763,146	-	-	-	763,146	-	763,146	-	1,487,606
914100	Salary Savings	(271,566)		-	(271,566)									
	Total Personal Services	7,225,173	-	-	7,225,173	2,557,640		-	-	2,557,640		2,557,640		4,667,533
	Operating Expenses & Equipment													
000:	General Expense													
920100	General Expense								 	-				
920200	Laboratory Expense Fees/Permits					2.244						2.244		
920300 920400	Employee Relocation					2,244				2,244		2,244		
920500	Dues and Memberships											-		
920600	Office Expense					207				207		207	666	
920700	Freight and Drayage					201				207		207	000	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					1,656				1,656		1,656		
922500	Photography					,				-		-		
922600	Minor Equipment - Under \$5,000					8,284				8,284		8,284	52,150	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(57)				(57)		(57)	57	
923900	General expense - Service											-		
920001	General Expense Subtotal	116	-	-	116	12,335	-	-	-	12,335	-	12,335	52,873	(65,091)
	Printing													
924500	Printing					75				75		75	2,300	
924000	Printing Subtotal	-	-	-	-	75		-	-	75	-	75	2,300	(2,375)
	Telecommunications Telecommunications					()				(===)		(22.0)		
925100 925000	Telecommunications Subtotal					(750) (750)				(750) (750)		(750) (750)	<u>.</u>	750
925000	Postage	-	-	-	-	(750)	-		-	(/50)	-	(/50)		750
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal			-		-		-	-		-	-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					•			-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,963				1,963		1,963		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	1,963		-	-	1,963	-	1,963		(1,963)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					-						-		
931000	Training Training				-	-		-	-	-	-	-		
933100	Training													
933000	Training Subtotal							-						
555000	Security				1			-	-		1	-		
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies					680				680		680	1,414	
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	680	-	-	-	680	-	680	1,414	(2,094)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	•	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts							-	-	-		-		_
938800	Court Appointed Counsel Charges											-		-
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					10,950				10,950		10,950	-	
939200	Collection Services													
939400	Legal					14,125				14,125		14,125	70,875	
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	635,000			635,000	25,075				25,075		25,075	70,875	539,050
330000	Consulting and Professional Services - County	033,000			033,000	23,013				23,013		25,015	70,073	333,030
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-	26,890	
942100	County-Provided Services					(4,312)				(4,312)		(4,312)	4,209	
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	(4,312)	-	-	-	(4,312)	-	(4,312)	31,099	(26,787)
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-	2.589	-
943200	IT Commercial Contract									- :		-	2,589	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					3,180				3,180		3,180	8	
943700	IT Other					16,910				16,910		16,910	-	
943000	Information Technology Subtotal	-		-	-	20,090		-	-	20,090		20,090	2,597	(22,687)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	_	_	_	_	_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences					37				37		37		(
950000	Other Items of Expense Subtotal Total OE&E	635,116	-	-	635,116	55,193	-	-	-	55,193	-	55,193	161,159	(37) 418,765
	Special Items of Expense:	033,716			033,116	33,193				33,193		33,193	101,139	410,765
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-				-		
	Other													
971000	Other Special items of Expense									· ·				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness							-	+	-		-	-	
972000	Other Subtotal					-		-		-		-	-	_
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							-				-		-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations	(55,823)	-		(55,823)							-		(55,823)
	Total Expense	7,804,466		-	7,804,466	2,612,833	-	-	-	2,612,833		2,612,833	161,159	5,030,475

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

			10_20_	030_010 F	ammes a c	hildren Se	VICES							
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
Account ii	Personal Services:	00 A	00 B	50 5	O D	00.i. E	G01	GG.: G	0011	555	55TC	00 E	00 m	0011
	Salaries													
900300	Salaries-Permanent					1,771,708				1,771,708		1,771,708		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime					424				424		424		
900000	Salaries Subtotal	7,841,188	-	-	7,841,188	1,772,132				1,772,132		1,772,132		6,069,056
	Staff Benefits													
910300	Tax					131,342				131,342		131,342	-	
910400	Health Insurance					264,198				264,198		264,198	-	
910600	Retirement					342,995				342,995		342,995	-	
912400	Deferred Compensation					1,060				1,060		1,060		
912500	Workers' Compensation											-		
912700	Other Insurance					7,686				7,686		7,686		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	3,233,953	-	-	3,233,953	747,281		-	-	747,281	-	747,281		2,486,672
914100	Salary Savings	(430,805)			(430,805)									
5.4700	Total Personal Services	10,644,336		- :	10,644,336	2,519,413				2,519,413		2,519,413		8,124,923
	Operating Expenses & Equipment:	. 2,044,000			, ,	2,310,473				2,310,410		2,310,410		-,.2-,020
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					2,216				2,216		2,216		
920400	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense					(211)				(211)		(211)		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					22,162				22,162		22,162	687	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(56)				(56)		(56)	56	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	24,111	-	-	-	24,111	-	24,111	743	(24,853)
	Printing													
924500	Printing					(568)				(568)		(568)	18,598	
924000	Printing Subtotal	-	-	-	-	(568)	-	-	-	(568)	-	(568)	18,598	(18,030)
005100	Telecommunications Telecommunications					(77.40)				(7.40)		(740)		
925100 925000						(740) (740)				(740) (740)		(740)		740
925000	Telecommunications Subtotal	-	-	-	-	(740)	-	-		(740)	-	(740)		740
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter							 				-		
926300	Postage Subtotal							_						
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				_			-		-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,934		İ		1,934		1,934		
929300	Other Travel Expenses					-				-		-		
929000	Travel in State Subtotal	-	-		-	1,934			-	1,934		1,934		(1,934)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-				-		-		
	Training													
933100	Training					1,259				1,259		1,259		
933000	Training Subtotal		-		-	1,259	-	-	-	1,259		1,259		(1,259)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							 		-		-		
935300	Janitorial							 				-		
935400 935500	Maintenance and Supplies Grounds					2,145		 		2,145		2,145	25	
	Grounds Alteration							-						
935600	Alteration					5,895		l		5,895		5,895		

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411		0.0 0.0		10.0.	rour End	110,0000	omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-			-	8,040	-	-	-	8,040	-	8,040	25	(8,065)
933000	Utilities Utilities			-		0,040		-	-	0,040		0,040	23	(0,003)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(32,703)				(32,703)		(32,703)	236,216	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,253		l		3,253		3,253		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l		-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services							1				- :		
	Contracted Services Subtotal	070.044			070.044	(00.450)		-	-	(00.450)			000.040	04.470
938000	Contracted Services Subtotal	270,944	-	-	270,944	(29,450)	-	-	-	(29,450)	-	(29,450)	236,216	64,178
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					150				150		150	52,050	
942100	County-Provided Services					(4,259)				(4,259)		(4,259)	4,156	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	(4,109)		-	-	(4,109)	-	(4,109)	56,206	(52,098)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance												2,557	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other							1				-		
														(0.000
943000	Information Technology Subtotal	-				-	-		-	-	-		2,557	(2,557)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense							i		-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations							1				_		
952500	Cash Differences					37		l		37	l	37		
950000	Other Items of Expense Subtotal	-	-	-	-	37	-	-	-	37	-	37		(37)
	Total OE&E	270,944		-	270,944	514	-	-		514	-	514	314,346	(43,916)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							l		-				
972001	Grand Jury Cost							l	-		l	·		
								l						
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-			
	Total Special Items of Expense	-				-		-	-		-			-
	Departmental Indirect Allocations	55,823			55,823	40,058		1		40,058		40,058		15,765
992000														
992000	Total Expense	10,971,103			10,971,103	2,559,985				2,559,985		2,559,985	314,346	8,096,772

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

Superior Court - Riverside

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					451,979				451,979		451,979		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	2,737,728	-	-	2,737,728	451,979	-	-	-	451,979	-	451,979	-	2,285,749
910300	Tax					33,564				33,564		33,564		
910300	Health Insurance					60.751				60.751		60.751	-	
910600	Retirement					94,980				94,980		94,980		
912400	Deferred Compensation					1,260				1,260		1,260		
912500	Workers' Compensation									-				
912700	Other Insurance					2,756				2,756		2,756	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,135,752			1,135,752	193,312			-	193,312		193,312		942,440
914100	Salary Savings	(140,624)		-	(140,624)	645.005				645,290		645.000		2.007.500
	Total Personal Services	3,732,856			3,732,856	645,290				645,290	•	645,290		3,087,566
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					565				565		565		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(54)				(54)		(54)	-	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-				
922600	Minor Equipment - Under \$5,000					434				434		434	2	
922700	Equipment Rental/Lease					101				-		-	-	
922800	Equipment Maintenance									-				
922900	Equipment Repairs					(14)				(14)		(14)	14	
923900	General expense - Service									-				
920001	General Expense Subtotal	-	-	-		931		-	-	931	-	931	17	(947)
	Printing													
924500	Printing					(76)				(76)		(76)	180	
924000	Printing Subtotal Telecommunications	-	-	-	-	(76)	-	-	-	(76)	-	(76)	180	(105)
925100	Telecommunications Telecommunications					(189)				(189)		(189)		
925000	Telecommunications Subtotal					(189)	_	_	_	(189)	_	(189)	-	189
323000	Postage				_	(103)				(103)		(103)		103
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance					-	-		-	-	-	-	-	-
928800	Insurance Insurance									_				
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					169				169		169		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-		169	-	-	-	169		169		(169)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	•	-	-	-		-	•	-
933100	Training Training													
933100	Training Subtotal													
300000	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					(0)				(0)		(0)	6	
935500	Grounds													
935600	Alteration Other Escility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
შ ამწՄՄ	Outer acting Coata - Othylotis													

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

	,				Jaie, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	6	(6)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help									-		_		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											_		
938600	Court Reporter Services													
938700	Court Transcripts									-		_		
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services							ļ					ļ	
939000	Court Ordered Professional Services							l		-		-	l	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal					_				-		-	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							i					i	
938000	Contracted Services Subtotal		-	-			-	-	-	-		-	-	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(1,086)				(1,086)		(1,086)	1,060	
342100	Consulting and Professional Services -					(1,000)				(1,000)		(1,000)	1,000	
940000	County Provided Subtotal	_		_	_	(1,086)	_	_	_	(1,086)	_	(1,086)	1,060	26
	Information Technology					(1,100)				(1,000)		(1,000)	.,	
943100	Information Technology													
943200	IT Maintenance									-		-	652	
943300	IT Commercial Contract									-			632	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	652	(652)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					9		i		9		9	-	
950000	Other Items of Expense Subtotal					9		-	-	9		9	-	(9)
	Total OE&E			-		(241)	-	-		(241)	-	(241)	1,915	(1,674)
	Special Items of Expense:					(241)			_	(241)		(241)	1,915	(1,074)
	Juror Costs													
005400	Juror Costs Juror Costs													
965100										·				
965000	Juror Costs Subtotal				-			-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000								_	_					
973000	Debt Service Subtotal				-	-	-				-	-	-	-
	Debt Service Subtotal Total Special Items of Expense				-			-	-				-	·
973000 992000	Debt Service Subtotal	3,732,856			- - 3,732,856		-	-					1,915	3,085,892

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

		EV 00 10	E1/ 00 /0		_030 Juver					EV 22 12	EV 22 12		EV 00 10	E14 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					367,742				367,742		367,742		
903300										-		-		
	Salaries-Judicial Officers									-		-		
	Overtime					-						-		
900000	Salaries Subtotal	633,863	-	-	633,863	367,742	-	-	-	367,742	-	367,742	-	266,121
	Staff Benefits													
910300 910400	Tax Health Insurance					27,370 54,425				27,370 54,425		27,370 54,425		
	Retirement					68,718				68,718		68,718		
	Deferred Compensation					315				315		315	-	
912500										-		-		
912700						1,777				1,777		1,777		
913700										-		-		
913800		264,234			001001	150.000				152,606		152,606		111,628
910000	Staff Benefits Subtotal Salary Savings	(33,239)		-	264,234 (33,239)	152,606	-		-	152,606		152,606		111,628
314100	Total Personal Services	864,858	-	-	864,858	520,347		-	-	520,347	-	520,347		344,511
	Operating Expenses & Equipment:	004,000			004,000	020,047				020,041		020,041		044,011
	General Expense													
920100	General Expense											-		
920200										-		-		
	Fees/Permits					460				460		460		
920400	Employee Relocation Dues and Memberships									-				
920600						(44)				(44)		(44)	-	
	Freight and Drayage					(++)				-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000					353				353		353	2	
	Equipment Rental/Lease					353				303		303		
922800										-		-		
922900						(12)				(12)		(12)	12	
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	757	-	-	-	757	-	757	13	(771)
004500	Printing Printing					(169)				(169)		(169)	254	
	Printing Subtotal					(169)			_	(169)		(169)	254	(85)
324000	Telecommunications					(103)				(103)		(103)	234	(03)
925100	Telecommunications					(19)				(19)		(19)		
925000	Telecommunications Subtotal		-		-	(19)	-	-	-	(19)	-	(19)	-	19
	Postage													
926100										-		-		
926200 926300										-		-		
926000	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Travel in State Travel in State													
929100 929200										-				
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal								-	-	-	-		
555000	Security				-	-				-		-		
934500	Security													
934000	Security Subtotal							-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial					367				367		367	181	
	Maintenance and Supplies					(0)				(0)		(0)	5	
935500						(0)				- (0)		- (0)	5	
935600	Alteration									-				
935700	Other Facility Costs - Goods													

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11		COI. K	COI. L	COI. IN	COI. IV
935000	Facilities Operations Subtotal	-		-	-	367	-	-	-	367	-	367	186	(553)
	Utilities													,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					18,191				18,191		18,191	133,618	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges					637,248				637,248		637,248	3,641,000	
938800	Investigative Services					031,248		 		537,248		537,248	3,041,000	
939000	Court Ordered Professional Services							 		-		-		
939100	Mediators/Arbitrators							l		-		-		
939200	Collection Services							1				-		
939400	Legal							1				-		
939700	Banking and Investment Services							i		-		-		
939800	Other Contract Services							ĺ		-		-		
938000	Contracted Services Subtotal	3,799,722			3,799,722	655,439		-	-	655,439	-	655,439	3,774,618	(630,335)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
942100	County-Provided Services					(884)				(884)		(884)	863	
942100	Consulting and Professional Services - County					(004)				(804)		(804)	803	
940000	Provided Subtotal	-	-	-	-	(884)	-	-	-	(884)	-	(884)	863	21
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-				-		-	531	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	531	(531)
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					8				8		8		
950000	Other Items of Expense Subtotal	-		-	-	8		-		8		8		(8)
	Total OE&E	3,799,722		-	3,799,722	655,499	-	-	-	655,499		655,499	3,776,465	(632,242)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
0000										-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 		-				
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal					_								
31 2000	Debt Service				-	•			-			-		
973100	Debt Service													
	Debt Service Subtotal					-	-			-	-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-			-	-	-		-		-
992000		4,664,580			4,664,580	1 175 040				1,175,846		1,175,846	3,776,465	(287,732)
	Total Expense	4,004,080	-	-	4,004,080	1,175,846				1,175,846		1,175,846	3,770,465	(281,132)

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

Superior Court - Riverside

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					(92)				(92)		(92)		
903300	Temp Help					(82)				(82)		(82)		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	485,450		-	485,450	(92)	-		-	(92)		(92)		485,542
910300	Staff Benefits Tax													
910400	Health Insurance					-				-		-		
910600	Retirement					-						-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits					-				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	221,514			221,514		-	-	-		-	-	-	221,514
914100	Salary Savings	(25,490)		-	(25,490)									
	Total Personal Services	681,474	-	-	681,474	(92)	-	-	-	(92)		(92)	· ·	681,566
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920300	Fees/Permits					4				4		4	-	
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					(0)				(0)		(0)		
920700	Freight and Drayage					(0)				- (0)		- (0)		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922500	Minor Equipment - Under \$5,000					3				3		3	0	
922700	Equipment Rental/Lease					,				-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(0)				(0)		(0)	0	
923900	General expense - Service General Expense Subtotal					_								
920001	Printing	-	•	-	-	7	-	-	-	7	-	7	0	(7)
924500	Printing					(1)				(1)		(1)	1	
924000	Printing Subtotal	-		-	-	(1)	-		-	(1)		(1)	1	(1)
	Telecommunications													
925100	Telecommunications					(2)				(2)		(2)		
925000	Telecommunications Subtotal Postage	-		-	-	(2)	-	-	-	(2)	-	(2)	-	2
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000	Postage Subtotal											-		
-1000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-		-			-	-	-	-	-		-	
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
331000	Training Training						-		-			•		
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations									•	•			
935100	Facilities Operations									-		-		
935200	Rent					367				367		367	328	
935300	Janitorial											-		
935400	Maintenance and Supplies					-				-		-	0	
935500 935600	Grounds Alteration									- :		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
												•		

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

T-CFF Subject Subjec							e Delinque								
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
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Recovery Percentage Description Col.													Projected	Unliquid.	Unencumb.
Account Description Col.							OES	OES	OES	OES	Evnand	Accruale	Evnand	Encumbr.	Balance
Pacifilities Operations Subsended		Description												Col. M	Col. N
1901/100 1901/100	Facilities												367	328	(695)
198000 Contracted Services															, ,
19,001 Commend derivations	Utilities	es									-		-		
930001 Command Sarvinos	Utilities	es Subtotal				-	-	-	-	-	-	-	-	-	-
0.00000 Count Interpret Genomes 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000													-		
Section Contract Services S	Consultin	ulting Services - Temp Help									-		-		
935000 Count Temperate Services	Canarali	rol Consultant and Brofossianal Consissa												133,616	
1938/000 Court Reprotes Services							-			 			- :	133,616	
938900 Court Faporande Charges													-		
938000 Court Aponent Coursel Charges															
Section Controlled Professional Professi											-		-		
SOSTION Count Ordered Professional Services											-		-		
939100 Mediators Affairmore													-		
1939/200 Collection Services											-		-		
Salaring and Investment Services											-		-		
198,000 Other Contracted Services Subtrail 198,021 198,021 198,021											-		-		
198,000 Contracted Services Substoal Services													-		
Consulting world Professional Services													-		
County Provided County Provided County Provided Services County Pro			196,121		-	196,121	-	-	-	-	-		-	133,616	62,505
Section Consulting and Professional Services															
941000 Sheriff															
94:100 County-Provided Services											_		_		
Consulting and Professional Services													-		
Minormation Technology	County-F	ty-Provided Services					(8)				(8)		(8)	8	
Notemation Technology	Consulti	ulting and Professional Services -													
943100 Information Technology			-	-	-	-	(8)	-	-	-	(8)		(8)	8	0
943200 T Maintenance															
943300 Tr Commercial Contract													-		
94300 Trans-turisdictional Contracts							-							5	
943700 TRepairsSuppliesLinane													-		
943700 IT Other 943000 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Clinter Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Vehicle Operations 952500 Cash Differences 952000 Uniform Sepanse Subtotal 952500 Collegation Sepanse 95200 Uniform Sepanse Subtotal 952500 Subject Sepanse 952500 Subject Sepanse 952500 Subject Sepanse 952500 Subject Sepanse Subtotal 952500 Subject Sepanse Subtotal 952500 Subject Sepanse Subtotal 952500 Subject Sepanse Subtotal 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse Subject Sepanse 952500 Subject Sepanse 972500 Subject Sepanse 972500 Subject Sepanse 972500 Subject Sepanse 972500 Subject Sepanse 972500 Subject Sepanse 972500 Subject Sepanse 973500 Debt Service 973500 Debt Service 973500 Debt Service 973500 Debt Service Subtotal										 			-		
945000 Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over			_	-	-	-	-	-	-	-			-	5	(5)
945200 Major Equipment 5,000 and Over Subtotal														Ů	(0)
945000 Major Equipment- 5,000 and Over Subtotal											-		-		
Other Items of Expense															
Seption Content Cont						-	-	-	-	-	-	-	-	-	-
SE2000 Uniform Allowance															
Se2200 Vehicle Operations											-		-		
Seption										 			-		
Section Sect							_						-		
Total OE&E													0	_	(0)
Special Items of Expense:			106 121			106 124							364	133,958	61,799
Juror Costs			130,121			130,121	364				364		364	133,836	01,739
Seption															
Section Jurer Costs Subtotal											-		-		
Other						-	-	-	-	-	-		-		
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost											-		-		
972300 Non-Expert Witness 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
972000 Other Substal											-		-		
Debt Service													-		
973100 Debt Service 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9						-		-	-	-	-		-		-
973000 Debt Service Subtotal															
Total Special Items of Expense										<u> </u>			-		
								-					-		-
992000 Departmental Indirect Allocations			-	-	-			-	-	-			-		
													-		
Total Expense 877,595 - 877,595 271 271 -	Total E	Il Expense	877,595		-	877,595	271	-	-	-	271	-	271	133,958	743,365

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

Superior Court - Riverside

10_30_010_ Other Support Operations

							t Operation	13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense									-		-		
										-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900												-		
920001	General Expense Subtotal				-	-		-	-	-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-				-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal				-		-	-	-			-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State													
929200														
929300												-		
929000					-	-	-	-	-	•	-	-		
931100	Travel out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-									-
933100	Training											-		
933100	Training Subtotal									-	-	-		
233000	Security				•				•			•		
934500	Security													
934000	,						-	-	-			-		
55-000	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies					(6)				(6)		(6)		
	Grounds					(*)				-		-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

Superior Court - Riverside

10_30_010_ Other Support Operations

						er Suppor						_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS						l	_ `.	
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	•	-	-	-	(6)	•	-	-	(6)	-	(6)	•	6
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	•	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900								1		-		- :		
939900	Court Ordered Professional Services							l		-	1	-		
939000	Mediators/Arbitrators							l		-	1	-		
939100	Collection Services							l		-	1	- :		
939200	Legal							l		-	1	- :		
	Banking and Investment Services									-		-		
939700 939800	Other Contract Services							 	 	-	 			
	Contracted Services Subtotal							-		-		-		
938000	Consulting and Professional Services -			-		-	-	-	-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-						-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(6)	-	-	-	(6)	-	(6)	-	6
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense		-	_	-			-	-	-		-	-	_
992000	Departmental Indirect Allocations				-					-		-		-
302000														
	Total Expense	-	-	-	-	(6)	-	-	-	(6)	-	(6)	-	6

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

Superior Court - Riverside

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						440,572				440,572		440,572	-	
903300	Temp Help Salaries-Judicial Officers					19,832				19,832		19,832	-	
906300										-		-		
908300	Overtime					297				297		297	-	
900000	Salaries Subtotal	2,237,927	-	-	2,237,927	460,702	-	-	-	460,702	-	460,702	-	1,777,225
	Staff Benefits													
910300						34,147				34,147		34,147		
910400	Health Insurance					45,156				45,156		45,156		
910600	Retirement					73,861				73,861		73,861		
912400						1,010				1,010		1,010		
	Workers' Compensation											-		
912700	Other Insurance					1,733				1,733		1,733		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	726,705	-	-	726,705	155,909	-	-	-	155,909	-	155,909	-	570,796
914100	Salary Savings	(109,122)	-	-	(109,122)									
	Total Personal Services	2,855,510	-	-	2,855,510	616,610	-		-	616,610		616,610	-	2,238,900
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits					576				576		576	-	
												-		
	Dues and Memberships											-		
920600						(55)				(55)		(55)		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						442				442		442	777	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					(15)				(15)		(15)	15	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	949	-	-	-	949	-	949	792	(1,741)
	Printing													
924500	Printing					(77)				(77)		(77)	184	
924000	Printing Subtotal	-	-	-	-	(77)	-	-	-	(77)	-	(77)	184	(107)
	Telecommunications													
	Telecommunications					1,133				1,133		1,133	5,475	
925000	Telecommunications Subtotal	-	-	-	-	1,133	-	-	-	1,133	-	1,133	5,475	(6,608)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300										-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
000005														
928800	Insurance Insurance Subtotal											-		-
928000	Travel in State				-	-			-	•		-		-
929100	Travel in State													
929100	Travel - Per Diem in State					407				407		407		
						407				407		407		
929300						407				407		407		(407)
929000		-		-	-	407			-	407		407		(407)
931100	Travel out of State Travel Out of State													
										-		-		-
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000101														
	Training Subtotal									-				
933000	Training Subtotal				-	-	-		-	-	-	-		
00/77/	Security Security													
934500	,													
934000	Security Subtotal				-	-	-		-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Maintenance of Complian									-				
	Maintenance and Supplies					740				740		740	7	
935500	Grounds					-						-	-	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-		740			-	740		740	7	(746)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	010													
938300	General Consultant and Professional Services									270,562		270,562		
938500 938600	Court Interpreter Services Court Reporter Services					270,562				270,562		270,562		
938600	Court Transcripts					-				- :		-		
938800	Court Appointed Counsel Charges					_				-		- :		—
										-		- :		
938900	Investigative Services									_		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					150				150		150		
000.00	Collection Services					150				150		150		
939200	Legal							-	l	-		-		
939400 939700	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		—
939800	Contracted Services Subtotal	2,289,362			2,289,362	270,712				270,712		270,712		2,018,650
938000	Consulting and Professional Services -	2,289,362	-	-	2,289,362	2/0,/12	-	-	-	2/0,/12	-	2/0,/12		2,018,650
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					(1,107)				(1,107)		(1,107)	1,081	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	(1,107)	-	-	-	(1,107)	-	(1,107)	1,081	27
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-				-		-	665	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	-	-		-		-	-	-	-	-	-	665	(665)
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences					10			1	10		10	-	
950000	Other Items of Expense Subtotal	-	-			10		-	-	10		10		(10)
	Total OE&E	2,289,362	-	-	2,289,362	272,766	-	-	-	272,766	-	272,766	8,202	2,008,394
	Special Items of Expense:					,				, ,		,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-		-	_					
392000														
	Total Expense	5,144,872	-	-	5,144,872	889,377	-	-	-	889,377	-	889,377	8,202	4,247,293

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					204,589				204,589		204,589		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime	1,006,436			1,006,436	204,589				204,589		204,589		
900000	Salaries Subtotal Staff Benefits	1,006,436	-		1,006,436	204,589		-	-	204,589		204,589		801,847
910300	Tax					15,354				15,354		15,354		
910400	Health Insurance					28,642				28,642		28,642		
	Retirement					41,859				41,859		41,859		
	Deferred Compensation Workers' Compensation					250				250		250	-	
	Other Insurance					1,169				1,169		1,169		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal	450,923	-		450,923	87,274		-	-	87,274		87,274		363,649
914100	Salary Savings Total Personal Services	(52,620) 1,404,739	-		(52,620) 1,404,739	291,862		_	_	291,862	_	291,862		1,112,877
	Operating Expenses & Equipment:	1,404,733		-	1,404,733	231,002	-	-	-	251,002	-	231,002	-	1,112,077
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					256				256		256		
	Dues and Memberships													
920600	Office Expense					(24)				(24)		(24)		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					196				196		196	776	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs					(6)				- (6)		- (6)	6	
	General expense - Service					(0)				(6)		- (6)		
920001	General Expense Subtotal					421				421		421	782	(1,204)
	Printing													
924500	Printing Printing Subtotal					20,705				20,705		20,705 20,705	99,740 99,740	(120,445)
924000	Telecommunications	•	•	•	•	20,705	•	•	•	20,705	•	20,705	99,740	(120,445)
925100	Telecommunications					856				856		856		
925000	Telecommunications Subtotal	6,044	-		6,044	856		-	-	856		856		5,188
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					87,750				87,750		87,750	113,283	
	Postage Meter					209				209		209	- 113,203	
926000	Postage Subtotal	319,749			319,749	87,959				87,959		87,959	113,283	118,507
	Insurance													
928800	Insurance Insurance Subtotal					_								
928000	Travel in State													-
	Travel in State									-		-		
	Travel - Per Diem in State					154				154		154		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	-	-	-	-	154	-	-	-	154	-	154	-	(154)
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 935300	Rent Janitorial											-		
935400	Maintenance and Supplies					(0)				(0)		(0)	3	
	Grounds					(0)				-		- (0)		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	3	(3)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					-				-		-	176,481	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal					(4,840)		İ	İ	(4,840)		(4,840)	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	65,374			65,374	(4,840)		-		(4,840)		(4,840)	176,481	(106,267)
	Consulting and Professional Services - County				,	()				(/- /		(//		(, ,
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					150				150		150	-	
942100	County-Provided Services					(492)				(492)		(492)	480	
	Consulting and Professional Services - County													
940000	Provided Subtotal	22,965	-	-	22,965	(342)	-	-	-	(342)	-	(342)	480	22,827
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-	295	
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	295	(295)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ	ļ	<u> </u>		-		
	Uniform Allowance											-		
952300	Vehicle Operations							l	l			-		
	Cash Differences					4		<u> </u>	<u> </u>	4		4	-	
950000	Other Items of Expense Subtotal	-	-	-		4	-	-	-	4	-	4	-	(4)
	Total OE&E	414,132	-	-	414,132	104,919	-	-	-	104,919	-	104,919	391,065	(81,851)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273				444,273		444,273	-	
965000	Juror Costs Subtotal	1,809,257	-	-	1,809,257	444,273		-	-	444,273		444,273	-	1,364,984
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		1,809,257			1,809,257	444,273		_		444,273		444,273		1,364,984
992000	Total Special Items of Expense Departmental Indirect Allocations	1,009,237			1,009,237	444,273		_		444,273		444,2/3		1,504,984
392000					-							-		
	Total Expense	3,628,128	-	-	3,628,128	841,054	-	-	-	841,054	-	841,054	391,065	2,396,010

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

Superior Court - Riverside

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						44,080				44,080		44,080		
903300						44,000				44,000		44,080		
906300												- :		
908300						225				225		225		
900000	Salaries Subtotal	322,436	-	-	322,436	44,305	-	-	-	44,305	-	44,305	-	278,131
	Staff Benefits	022,100			022,100	,				11,000		,		270,101
910300	Tax					3,458				3,458		3,458		
						6,363				6,363		6,363	-	
910600						6,618				6,618		6,618	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700						192				192		192	-	
913700														
913800										-		-		
	Staff Benefits Subtotal	120,997		-	120,997	16,631		-	-	16,631		16,631		104,366
914100	Salary Savings	(16,209)	-	-	(16,209)									
	Total Personal Services	427,224	-		427,224	60,936				60,936		60,936	<u> </u>	366,288
	Operating Expenses &													
	Equipment:													
020100	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits					55				- 55		- 55		
920300						55				- 55		55		
920500														
920600						(5)				(5)		(5)		
920700						(0)				- (0)		- (0)		
921500														
	Ž													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					(1,100)				(1,100)		(1,100)	1,331	
922700	Equipment Rental/Lease													
922800						46				46		46		
922900 923900						(1) 664				(1) 664		(1) 664	106,752 7,191	
	General Expense Subtotal	00.000			00.000									(04.000)
920001	Printing	23,002	-	-	23,002	(340)	-	-	-	(340)	-	(340)	115,274	(91,932)
924500	Printing					(7)				(7)		(7)	18	
924000	Printing Subtotal	-				(7)				(7)		(7)	18	(10)
	Telecommunications					(-)				(-)		(-)		(15)
925100	Telecommunications					(18)				(18)		(18)		
925000	Telecommunications Subtotal	-	-	-		(18)	-	-	-	(18)	-	(18)		18
	Postage													
926100	Postage											-		
	01													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Insurance				-	-		-	-	-	•	-	-	
928800	Insurance													
928000	Insurance Subtotal													
22000	Travel in State													
929100										-		-		
929200						154				154		154		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					154				154		154		(154)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		-
00.000	Security					0=1==						0-1	44 500 50	
934500	Security	45 4			45 455 55	874,799				874,799		874,799	14,539,562	(4
934000		15,400,297			15,400,297	874,799	•			874,799		874,799	14,539,562	(14,065)
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200										- :		- :		
935300						(0)				(0)		(0)	- 1	
935500	Grounds					(0)				- (0)		- (0)		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

10_30_040_ Security

					10_30_0	040_ Seci	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	1	(1)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	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							i		-		-		
	Contracted Services Subtotal					-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100										-		-		
942100	County-Provided Services					(106)				(106)		(106)	104	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	(106)	-	-	-	(106)	-	(106)	104	3
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-				-		-	64	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal		-		-			-	-	-	٠		64	(64)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences					1				1		1	-	
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1		1	-	(1)
	Total OE&E	15,423,299	-	-	15,423,299	874,482	-	-	-	874,482		874,482	14,655,023	(106,206)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-			-	
	Other													
971000										-				
									-					
	Other Special items of Expense									-				
972001	Other Special items of Expense Judgments, Settlements, and Claims									-				
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost									-				
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness													
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-	-	-	-		-	-	-	
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				•		-	-	-	-	-	-	-	-
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				·				-	•		•	-	-
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service						-			-	•	-		
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-	-						-	•		•	-	
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service		-	-				-		-	-			
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Total Special items of Expense	15,850,523			-			-			-			-

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

							Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help					-				-		-		
906300										- :				
908300														
900000										-		-		
	Staff Benefits													
910300												-		
910400	Health Insurance					-				-		-		
910600						-				-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700										-		-		
913800												-		
910000		-	-		-		-	-		-		-	-	
914100	Salary Savings													
	Total Personal Services	-	<u> </u>			-		-		-	-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits					819				819		819		
920300						819				819		819		
920400	Dues and Memberships									-		- :		
	Office Expense					(78)				(78)		(78)		
	Freight and Drayage					(76)				- (70)		- (70)		
921500														
021000														
921700	Meeting, Conferences, Exhibits & Shows					-				-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					628				628		628	3	
922700										-		-		
922800										-		-		
922900						(21)				(21)		(21)	21	
923900												-		
920001		-	-	-	-	1,348	-	-	-	1,348	-	1,348	24	(1,372)
	Printing													
924500	Printing					(109)				(109)		(109)	261	(480)
924000	Printing Subtotal Telecommunications	-	-	-	-	(109)	-	-	-	(109)	-	(109)	261	(152)
925100						(262)				(262)		(262)		
925000	Telecommunications Subtotal					(262)				(262)		(262)		262
323000	Postage				_	(202)		-	-	(202)		(202)		202
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
00	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
928000	Travel in State							-		-		-		
929100	Travel in State Travel in State											-		
	Travel - Per Diem in State									H :-				
929300								 		-				
929000	Travel in State Subtotal						-	-		-		-		
	Travel out of State													
931100										-		-		
931000						-		-		-		-		-
	Training													
933100										-		-		
933000	Training Subtotal													-
	Security													
934500														
934000					-	-		-	-					-
	Facilities Operations													
935100												-		
935200										· ·		-		
935300										-		-		
935400	Maintenance and Supplies Grounds					(0)				(0)		(0)	9	
										-		-		
935600	Other Facility Costs - Goods					<u> </u>				-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
200000	= domy ocolo delvices							ı						

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	9	(9)
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	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								ļ	-		-		
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 -													
941000	County Provided									-		-		
	Sheriff					-				-		-		
942100	County-Provided Services					(1,573)				(1,573)		(1,573)	1,536	
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	(1,573)			_	(1,573)		(1,573)	1,536	38
340000	Information Technology					(1,575)				(1,575)		(1,575)	1,550	30
943100	Information Technology													
943200	IT Maintenance								1	- :		- :	945	
943300	IT Commercial Contract					-			1	-			940	
943400	IT Inter-Jurisdictional Contracts								1	- :		-		
943400	IT Repairs/Supplies/License									- :				
	IT Other									- :		- :		
943700	Information Technology Subtotal									-		-	945	(2.17)
943000	Major Equipment- 5,000 and Over	-	-	-	-	-	•	-	-	-	•	-	945	(945)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								l	- :		- :		
952000	Vehicle Operations								l	- :		- :		
952300 952500	Cash Differences					14			 	14		14		
952500 950000	Other Items of Expense Subtotal					14				14				(4.0)
930000		- :			-				-		-	14	0.77	(14)
	Total OE&E		-	-		(583)				(583)		(583)	2,774	(2,191)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<u> </u>	-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			_				_	-		_		
992000	Departmental Indirect Allocations	(501,688)	-	-	(501,688)	(61,027)				(61,027)		(61,027)		(440,661)
302000														
	Total Expense	(501,688)	-	-	(501,688)	(61,611)	-	-	-	(61,611)	-	(61,611)	2,774	(442,852)

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

						er Non-Cou		ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
l .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent					(887)				(887)		(887)		
	Temp Help					(887)				(887)		(887)	-	
	Salaries-Judicial Officers									_		_		
906300	Overtime													
						(007)				- (007)		(007)		887
900000	Salaries Subtotal Staff Benefits					(887)			-	(887)		(887)		887
910300						(75)				(75)		(75)		
910300						(306)				(306)		(306)		
910600						(240)				(240)		(240)		
910600	Deferred Compensation					(240)				(240)		(240)		
	Workers' Compensation											_		
	Other Insurance					(4)						- (4)		
						(4)				(4)		(4)		
913700	Other Benefits									_		_		
	Staff Benefits Subtotal					(625)				(625)		(005)		625
		-	-	-		(625)				(625)		(625)		625
914100	Salary Savings Total Personal Services				-	(1,512)				(1,512)		(1,512)		1,512
	Total Fersonal Services					(1,512)				(1,512)		(1,512)		1,512
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense					l	-	-						
	Fees/Permits					438	-	-		438		438		
	Employee Relocation					438	-	-		438		438		
	Dues and Memberships					l	-	-		- :		- :		
920500						(653)				(653)		(653)		
						(653)				(653)		(653)		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
	Photography													
022600	Minor Equipment - Under \$5,000					336				336		336	2	
	Equipment Rental/Lease					336				336		336		
	Equipment Maintenance									-		-		
922900						(11)				(11)		(11)	11	
	General expense - Service					(11)				(11)		(11)	- "	
	General Expense Subtotal					109				109		109	13	(122)
920001	Printing	-	-	-		109		-	-	109		109	13	(122)
924500	Printing					(325)				(325)		(325)	406	
924000	Printing Subtotal					(325)				(325)		(325)	406	(81)
324000	Telecommunications	-				(323)			-	(323)		(323)	400	(01)
925100	Telecommunications					(146)				(146)		(146)		
	Telecommunications Subtotal	-		-		(146)	-	-		(146)		(146)	-	146
323000	Postage	-				(140)			-	(140)		(140)	-	140
926100	Postage									_		_		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-		-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					-	-	-	-		-	-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-		-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies					(0)				(0)		(0)	5	
	Grounds													
935600														
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	- COI. A	- COI. B	-	-	(0)	-	-	-	(0)	- COI. IX	(0)	5 S	(5)
333000	Utilities			-	_	(0)			-	(0)		(0)	,	(3)
936100	Utilities													
936000	Utilities Subtotal									-		-		
555555	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help									-				
000200														
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 -				-	-		-		-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-				
	County-Provided Services					(841)				(841)		(841)	821	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	(841)	-	-	-	(841)	-	(841)	821	20
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	505	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
943700	Information Technology Subtotal												505	(505)
943000	Major Equipment- 5,000 and Over	-		-			-	-	-	-		-	505	(505)
945200	Major Equipment									-		-		
943200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences					7				7		7	-	
950000	Other Items of Expense Subtotal					7	-			7	-	7	-	(7)
	Total OE&E			-	-	(1,196)				(1,196)		(1,196)	1,750	(554)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-			-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-					-	-	-	-	-
	Total Special Items of Expense	(405.555)	-	-	(405.000)	(00.400)	-	-	-	(00.400)	-	(00.400)	-	(404.000)
992000	Departmental Indirect Allocations	(185,293)		-	(185,293)	(60,463)				(60,463)		(60,463)		(124,830)
	Total Expense	(185,293)	-	-	(185,293)	(63,172)	-	-		(63,172)	-	(63,172)	1,750	(123,871)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					348,512				348,512		348,512	_	
903300						040,012						-		
906300	Salaries-Judicial Officers											-	1	
908300	Overtime					59				59		59	-	
900000		1,816,376	-	-	1,816,376	348,571		-	-	348,571	-	348,571	-	1,467,805
910300	Staff Benefits Tax					20.976				20.976		20.976		
910300						28,631				28,631		28,631	- :	
	Retirement					84,847				84,847		84,847	-	
912400	Deferred Compensation					5,813				5,813		5,813	-	
912500												-	 	
912700						3,425				3,425		3,425		
913700										-		-		
	Staff Benefits Subtotal	714,930			714,930	143,691			_	143,691		143,691		571,239
914100	Salary Savings	(77,372)	-	-	(77,372)	140,001				140,001		140,001		071,200
	Total Personal Services	2,453,934	-	-	2,453,934	492,263		-	-	492,263	-	492,263	-	1,961,671
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											_	——	
	Laboratory Expense											-	 	
	Fees/Permits					1,216				1,216		1,216	2,080	
920400	Employee Relocation											-		
920500	Dues and Memberships											-	 	
920600	Office Expense					534				534		534		
920700 921500										-		-	 	
921700	Meeting, Conferences, Exhibits & Shows									-		-	 	
922300						60				60		60	-	
922500												-		
922600	Minor Equipment - Under \$5,000					335				335		335	2	
922700	Equipment Rental/Lease					2,140				2,140		2,140	<u> </u>	
922800	Equipment Maintenance Equipment Repairs					(11)				(11)		(11)	11	
922900	General expense - Service					(11)				(11)		(11)	- 11	
920001	General Expense Subtotal	467,157	-	-	467,157	4,274		-	-	4,274	-	4,274	2,093	460,791
	Printing													
924500	Printing					(58)				(58)		(58)	139	
924000	Printing Subtotal	-	-	-	-	(58)	-	-	-	(58)	-	(58)	139	(81)
925100	Telecommunications Telecommunications					5,112				5,112		5,112		
925000	Telecommunications Subtotal			-	-	5,112		-	-	5,112	-	5,112		(5,112)
525555	Postage					5,112				0,112		0,112		(0,112)
926100	Postage											-		
02000-	Stampe Stamped Envelopes Postered					185				185		185		
926200						185				185		185 209		
926000	Postage Subtotal			-		395	-	-		395		395	-	(395)
	Insurance													(220)
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-		-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,426				1,426		1,426		
929300						57				57		57		
929000	Travel in State Subtotal	60,796		-	60,796	1,483	-	-	-	1,483		1,483	-	59,313
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training	438	-	-	438	-	-	-	-	-	-	-		438
933100	Training Training													
933000	Training Subtotal						-						-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-				-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-	 	
935200										-			——	
935400						(0)				(0)		(0)	5	
935500	Grounds									-		- '		
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services							l	l			-	<u> </u>	

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

90_10_ Executive Office

					90_10_ E	executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	5	(5)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal					4,620				4,620		4,620	-	
939700	Banking and Investment Services					4,020				4,020		4,020		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	16,120	-	-	16,120	4,620				4,620	-	4,620		11,500
330000	Consulting and Professional Services -	10,120			10,120	4,020			-	4,020		4,020		11,300
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(838)				(838)		(838)	818	
	Consulting and Professional Services -					, , , ,				, , , , ,		,,,,,,		
940000	County Provided Subtotal	78,940	-	-	78,940	(838)	-	-	-	(838)	-	(838)	818	78,960
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-	503	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-	503	(503)
	Major Equipment- 5,000 and Over												-	(555)
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					7				7		7	-	
950000	Other Items of Expense Subtotal	1,213			1,213	7		-	-	7		7	-	1,206
330000	Total OE&E	624,664	-	-	624,664	14,995	-	-	-	14,995		14,995	3,557	606,112
	Special Items of Expense:	024,004			024,004	14,995	_		_	14,995		14,995	3,357	000,112
	Juror Costs													
965100	Juror Costs Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-		-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	_	-	-	-		-	-	-	-	_
992000	Departmental Indirect Allocations									-		-		
002000		3,078,598			3,078,598	507,257				507,257		507,257	3,557	2,567,783
	Total Expense	3,078,598			3,078,598	507,257				507,257		507,257	3,357	2,567,783

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

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***			•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					100.100				100 100				
900300						152,126				152,126		152,126	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,040,729	-	-	1,040,729	152,126	-	-	-	152,126	-	152,126	-	888,603
	Staff Benefits													
910300						11,580				11,580		11,580	-	
910400	Health Insurance					21,057				21,057		21,057		
910600	Retirement					30,982				30,982		30,982		
912400														
	Workers' Compensation									-				
	Other Insurance					639				639		639		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	434,611	-	-	434,611	64,258	-	-	-	64,258	-	64,258	-	370,353
914100	Salary Savings	(54,555)	-	-	(54,555)									
	Total Personal Services	1,420,785	-		1,420,785	216,384	-	-	-	216,384	-	216,384		1,204,401
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					9,515				9,515		9,515	26,886	
	Employee Relocation											-		
	Dues and Memberships											-		
920600						(18)				(18)		(18)	1,631	
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						146				146		146	826	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					(5)				(5)		(5)	5	
923900	General expense - Service					16,530				16,530		16,530	11,958	
920001	General Expense Subtotal	-	-	-	-	26,168	-	-	-	26,168	-	26,168	41,306	(67,474)
	Printing													
924500	Printing					(25)				(25)		(25)	61	
924000	Printing Subtotal	-	-	-	-	(25)	-	-	-	(25)	-	(25)	61	(35)
	Telecommunications													
	Telecommunications					(64)				(64)		(64)	-	
925000	Telecommunications Subtotal	-	-	-	-	(64)	-	-	-	(64)	-	(64)	-	64
	Postage													
926100	Postage									-		-		
926200 926300										-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-				
00000														
928800	Insurance Subtate!													-
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
00010	Travel in State Travel in State													
929100										(000)		-		
929200	Travel - Per Diem in State					(330)				(330)		(330)	•	
	Other Travel Expenses									-		-		
929000		-	-	-	-	(330)	-	-	-	(330)	-	(330)		330
	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									-		-		
	Maintenance and Supplies					(0)				(0)		(0)	2	
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	2	(2)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					243,264				243,264		243,264	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i	i		-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services					-	1	1		-		-	-	
939400	Legal						1	1						
939700	Banking and Investment Services						 	 		-				
939800	Other Contract Services						 	 		-				
939800	Contracted Services Subtotal					243,264				243,264		243,264		(243,264)
936000	Consulting and Professional Services -				-	243,204	-		-	243,264	-	243,204		(243,264)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services					(366)				(366)		(366)	357	
	Consulting and Professional Services -					(000)				(===/		(000)		
940000	County Provided Subtotal	-	-	-	-	(366)	-	-	-	(366)	-	(366)	357	9
	Information Technology											•		
943100	Information Technology													
943200	IT Maintenance									-			220	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal										_	-	220	(220)
943000	Major Equipment- 5,000 and Over				-		-		-		-		220	(220)
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
34000	Other Items of Expense				-							-		
951000	Other Items of Expense													
951000	Uniform Allowance						l	l	-	- :		- :		
00-00	Vehicle Operations						 	 	-	-		- :		
952300						_	 	 	_					
952500	Cash Differences					3				3		3	-	
950000	Other Items of Expense Subtotal	-	-	-	-	3	-	-		3	-	3		(3)
	Total OE&E	-	-			268,650	-	-		268,650		268,650	41,945	(310,596)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,420,785	-	-	1,420,785	485,035	-	-	-	485,035	-	485,035	41,945	893,805

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

Superior Court - Riverside

90_30_ Human Resources

					90_30_ Hι	illiali Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					480,501				480,501		480,501		
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,864,136	-	-	1,864,136	480,501	-	-		480,501	-	480,501	-	1,383,635
	Staff Benefits													
910300						34,669 61,349				34,669 61.349		34,669 61.349	-	
													-	
910600						109,575 7,875				109,575 7,875		109,575 7,875		
	Workers' Compensation					221,297				221,297		221,297		
	Other Insurance					5.860				5,860		5.860	-	
913700						0,000				-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,775,787	-	-	1,775,787	440,626		-	-	440,626		440,626	-	1,335,161
914100	Salary Savings	(127,704)		-	(127,704)									
	Total Personal Services	3,512,219			3,512,219	921,127				921,127		921,127		2,591,092
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense					2,060				2,060		2,060		
	Fees/Permits					601				601		601		
	Employee Relocation Dues and Memberships									-		-		
920500 920600						195 2,348				195 2,348		195 2,348	5,889	
						2,348				2,348		2,348	5,889	
920700	Freight and Drayage Advertising					2,611				2,611		2.611	2.976	
	Meeting, Conferences, Exhibits & Shows					2,611				2,611		2,611	2,976	
921700	Library Purchases and Subscriptions									- :		- :		
922500												-		
922600						11.569				11,569		11.569	353	
	Equipment Rental/Lease					11,000				11,000		11,000	000	
	Equipment Maintenance											-		
922900						(15)				(15)		(15)	15	
923900	General expense - Service					-				-		- ()		
920001	General Expense Subtotal	112,296	-	-	112,296	19,368	-	-	-	19,368		19,368	9,233	83,695
	Printing													
924500	Printing					1,480				1,480		1,480	4,374	
924000	Printing Subtotal	-				1,480			-	1,480		1,480	4,374	(5,854)
	Telecommunications													
	Telecommunications					(201)				(201)		(201)	-	
925000	Telecommunications Subtotal	-	-	-	-	(201)	-	-	-	(201)		(201)	-	201
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					_				_		_	1,392	
926300												-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
926000	Postage Subtotal	-	-		-			-	-	-		-	1,392	(1,392)
	Insurance													
928800	Insurance											-		
928000														-
	Travel in State													
929100	Travel in State													
929200						2,002				2,002		2,002		
	Other Travel Expenses					95				95		95	_	(2.222
929000		-	-	•	-	2,097	-	-	-	2,097	-	2,097	-	(2,097)
931100	Travel out of State Travel Out of State													
931100 931000														
33 1000	Training													
933100	Training					3,090				3,090		3,090		
933000	Training Subtotal	19,721	-		19,721	3,090		-	-	3,090		3,090		16,631
	Security	,.21			,1	-,0				-,.50		-,0		-,
934500	Security											-		
934000	Security Subtotal					-					-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
	Maintenance and Supplies					(0)				(0)		(0)	7	
935500	Grounds													
935600												-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Riverside

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	(0)	-	-	-	(0)	-	(0)	7	(7)
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,783)				(1,783)		(1,783)	1,902	
938300	General Consultant and Professional Services													
						32,151				32,151		32,151		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					322				322		322	5,380	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l	- :	l	-		
						40.000			 					
939400	Legal					18,092				18,092		18,092	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	347,825			347,825	48,782			-	48,782		48,782	7,282	291,762
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(1,155)				(1,155)		(1,155)	1,127	
	Consulting and Professional Services -													
940000	County Provided Subtotal	28,416	-	-	28,416	(1,155)	-	-	-	(1,155)	-	(1,155)	1,127	28,444
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-				-		-	693	
943300	IT Commercial Contract									-			000	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-		-	-	-	-	693	(693)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	·								l	-	l	-		
									l	<u> </u>		-		
	Vehicle Operations								 					
952500	Cash Differences					10				10		10	-	
950000	Other Items of Expense Subtotal	-	-	-	-	10	-	-	-	10	-	10	-	(10)
	Total OE&E	508,258	-	-	508,258	73,472	-	-	-	73,472	-	73,472	24,107	410,679
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
2 55555	Other													
971000	Other Special items of Expense													
									l			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal	102,000	-	-	102,000	-	-	-	-	-	-	-	-	102,000
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal								-	-		-		
37 3000					- 1				· ·					
	Total Special Items of Expense	102,000	-	-	102,000	-	-	-	-	-	-	-		102,000
992000	Departmental Indirect Allocations				-					-		-		-
	_	4 400 477			4 400 47-	004 505				004.50-		004 505	04.46-	2 400 77
	Total Expense	4,122,477			4,122,477	994,599	-			994,599		994,599	24,107	3,103,771

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

Superior Court - Riverside

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					264,162				264,162		264,162	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime					25				25		25		
900000	Salaries Subtotal	1,361,109		-	1,361,109	264,187		-	-	264,187		264,187	-	1,096,922
	Staff Benefits													
910300	Tax					19,550				19,550		19,550		
010400	Health Insurance					44,067				44,067		44,067	-	
	Retirement					51,932				51,932		51,932		
	Deferred Compensation					630				630		630	-	
	Workers' Compensation									-		-		
	Other Insurance					1,620				1,620		1,620		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	608,634	-	-	608,634	117,799		-	-	117,799		117,799	-	490,835
914100	Salary Savings Total Personal Services	(66,747)	-		(66,747)	***				***		***		
	Total Personal Services	1,902,996			1,902,996	381,986				381,986		381,986		1,521,010
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense								 	-		-		
	Fees/Permits					330			 	330		330		
	Employee Relocation					330				-		- 330	-	
	Dues and Memberships													
	Office Expense					56.598				56,598		56,598	423.330	
	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					14,716				14,716		14,716	24,769	
	Equipment Rental/Lease					4,171				4,171		4,171	-	
	Equipment Maintenance					-							69,600	
	Equipment Repairs					(8)				(8)		(8)	809	
	General expense - Service					7,226				7,226		7,226	17,574	
920001	General Expense Subtotal	679,144	-	-	679,144	83,033	-	-	-	83,033	-	83,033	536,082	60,029
	Printing													
	Printing					(44)				(44)		(44)	144,475	
924000	Printing Subtotal	709,934	-	-	709,934	(44)	-	-	-	(44)		(44)	144,475	565,503
	Telecommunications Telecommunications					83,855				83,855		83,855	1,212,603	
	Telecommunications Subtotal	505 500			505 500	83,855								(700.055)
925000	Postage	565,503	-	-	565,503	83,833	-	-	-	83,855	-	83,855	1,212,603	(730,955)
026100	Postage													
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,077				8,077		8,077		
	Postage Meter									-		-		
926000	Postage Subtotal	52,487			52,487	8,077			-	8,077		8,077		44,410
	Insurance													
	Insurance													
928000	Insurance Subtotal	31,081	-		31,081	-		-	-	-	-	-		31,081
00010	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses								 	-		-		
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State					-			-	-		-		-
931100	Travel Out of State													
	Travel Out of State Subtotal													
55.000	Training Training					-								
933100	Training												450	
	Training Subtotal												450	(450)
	Security												,00	(.50)
934500	Security					-				-		-		
	Security Subtotal	-	-	-		-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					59,768				59,768		59,768	203,445	
935300	Janitorial					(320,008)				(320,008)		(320,008)	582,670	
	Maintenance and Supplies					85				85		85	18,735	
	Grounds					158				158		158	789	
	Alteration									-		-		
935700	Other Facility Costs - Goods												354	
935800	Other Facility Costs - Services					701		l		701		701	5,145	

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

Superior Court - Riverside

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	142,700	-	-	142,700	(259,296)	-	-	-	(259,296)	-	(259,296)	811,137	(409,141)
	Utilities	112,100				(===,===)				(200,200)		(200,200)	,	(100,111)
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													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					39,322				39,322		39,322	285,463	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	39,322	-		-	39,322	-	39,322	285,463	(324,785)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-				-		-	10,281	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License												89,930	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-		-	-	-				100,211	(100,211)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000									20,000
540000	Other Items of Expense	20,000			20,000									20,000
951000	Other Items of Expense									-				
952000	Uniform Allowance								l			-		
952300	Vehicle Operations					68,132			l	68,132		68,132	227,607	
952500	Cash Differences					6			l	6		6	221,001	
950000	Other Items of Expense Subtotal	56,100	-		56,100	68,138			-	68,138		68,138	227,607	(239,645)
	Total OE&E	2,256,949	-		2,256,949	23,085		-	-	23,085		23,085	3,318,029	(1,084,164)
	Special Items of Expense:	2,223,340			2,222,540					22,300		23,200	2,2.2,320	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-			-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-	-		-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-	-	•	-		-	-			-	-	•	
992000														
	Total Expense	4,159,945	-	-	4,159,945	405,071	-	-	-	405,071	-	405,071	3,318,029	436,845

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

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					416,278				416,278		416,278	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					917				917		917	-	
900000	Salaries Subtotal Staff Benefits	2,172,953	-	-	2,172,953	417,195	-	-	-	417,195	-	417,195	-	1,755,758
910300	Tax					29,870				29,870		29,870		
910300	Health Insurance					39,771				39,771		39,771		
	Retirement					93,680				93,680		93,680	<u>:</u>	
	Deferred Compensation					845				845		845	-	
912500										-		-		
912700	Other Insurance					2,061				2,061		2,061	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	851,312	-	-	851,312	166,227	-	-	-	166,227	-	166,227		685,085
914100	Salary Savings	(99,022)	-	-	(99,022)									
	Total Personal Services	2,925,243	-		2,925,243	583,422			-	583,422	-	583,422	-	2,341,821
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits					522				522		522		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					(50)				(50)		(50)	-	
	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					(40.040)						(40.040)	00.400	
922700	Equipment Rental/Lease					(16,313)				(16,313)		(16,313)	93,498	
922800														
	Equipment Repairs					(13)				(13)		(13)	13	
	General expense - Service					- (10)				-		- ()		
920001	General Expense Subtotal	950,922	-	-	950,922	(15,855)	-		-	(15,855)		(15,855)	93,511	873,265
	Printing													
924500	Printing					(70)				(70)		(70)	166	
924000	Printing Subtotal	-	-	-	-	(70)	-	-	-	(70)		(70)	166	(97)
	Telecommunications													
925100	Telecommunications					16,608				16,608		16,608	31,978	
925000	Telecommunications Subtotal Postage	100,250	-	-	100,250	16,608		-	-	16,608	-	16,608	31,978	51,664
926100	Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
00000	Insurance													
928800	Insurance Insurance Subtotal					-						-		
928000	Insurance Subtotal Travel in State								-	-		-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					122				122		122		
										-				
929000	Travel in State Subtotal					122			-	122		122		(122)
	Travel out of State													` '
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-			-	-		-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal Security				-	-		-	-	-		-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-						-		
934000	Facilities Operations				•			-		-		-		-
935100	Facilities Operations Facilities Operations											-		
935200												-		
	Janitorial											-		
935400						(30,532)				(30,532)		(30,532)	6	
	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

				90_	_50_ Infor	mation Tec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	(30,532)	-	-	-	(30,532)	-	(30,532)	6	30,526
	Utilities					(,,				(,,		(, , , , ,		
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services												_	
938500														
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
942100	County-Provided Services					(1,003)				(1,003)		(1,003)	23,251	
	Consulting and Professional Services -													
940000	County Provided Subtotal	24,000	-	-	24,000	(1,003)	-	-	-	(1,003)	-	(1,003)	23,251	1,752
	Information Technology													
943100	Information Technology													
943200						480,649				480,649		480,649	2,333,965	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					41,795				41,795		41,795	20,268	
943400	IT Repairs/Supplies/License					7,727 18,477				7,727 18,477		7,727 18,477	3,703	
943700	IT Other					10,575				10,575		10,575	3,703	
943000	Information Technology Subtotal	2,376,986			2,376,986	559,223				559,223		559,223	2,357,937	(540,173)
540000	Major Equipment- 5,000 and Over	2,010,000			2,010,000	000,220				000,220		000,220	2,007,007	(040,170)
945200						89,909				89,909		89,909		
0.0200										00,000				
945000	Major Equipment- 5,000 and Over Subtotal	36,292	-	-	36,292	89,909	-	-	-	89,909	-	89,909	-	(53,617)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					9				9		9		
950000	Other Items of Expense Subtotal	0.400.677		-		9		-		9	-	9	- 0.500.040	(9)
	Total OE&E	3,488,450			3,488,450	618,411				618,411		618,411	2,506,849	363,190
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
965100	Juror Costs Subtotal									-				
505000	Other				1					-		-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-		-	-	
	Total Special Items of Expense	_	_		_	-				-		_	_	
992000	Departmental Indirect Allocations									-		-		
552550		0.440.655			0.440.000	4 004 055				4 004 555		4 004 555	0.500.515	0.705.011
	Total Expense	6,413,693	-	-	6,413,693	1,201,833		-	-	1,201,833	-	1,201,833	2,506,849	2,705,011

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

Superior Court - Riverside

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
										-		-		
	Staff Benefits Subtotal			-										-
914100	Salary Savings				-									
	Total Personal Services	-		-	-					-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-				-		-		
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense											-		
						-						-	-	
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-								
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs												-	
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing													
924000	Printing Subtotal					-				-		-		
924000	Telecommunications	-		-										
	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal						-	-	-		_	-	-	
	Travel out of State													
931100	Travel Out of State													
										_				
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-	-	-
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200						-						-		
035300	Janitorial					-					-	-		
										-	 		-	
	Maintenance and Supplies					-				-	l	-	-	
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-				-		-		

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

Superior Court - Riverside

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	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								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-				-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-	-	
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-	-	-	-	-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						_					-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0000														
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences					-				-		-		
950000	Other Items of Expense Subtotal	-		-	-		-	-		-		-		
	Total OE&E	-		-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ					
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-			-		-
070465	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-				-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_	_	_	_	-		-	-	-	_	

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	OOI. A	00i. B	001. 0	00i. D	00i. E	001.1	001. 0	001.11	00i. i	001.0	OOI. IX	OOI. E	001. III
	Beginning Balance	19,843,255			19,843,255							-		
899910	Prior Year Revenue Adjustment	10,040,200		-	10,040,200	(56,019)				(56,019)		(56,019)		
999910	Prior Year Expenditure Adjustment				-	(00,010)				-		(00,010)		
	Total Adjusted Beginning Balance	19,843,255	0	0	19,843,255	(56,019)	0	0	0	(56,019)	0	(56,019)	0	
	Total / lajaciou Doğumliğ Dalanoo	10,010,200	Ţ.		10,010,200	(00,010)				(00,010)		(00,010)	Ū	
	Current Year Revenue													
812100	Program 45.10 - Operations	12,616	-	-	12,616	29				29		29		12,587
816000	Other State Receipts	76,557	-	-	76,557	- 29				29		- 29		76,557
821000	Local Fee Revenue	5,399,509	-	-	5,399,509	990,865			1	990.865		990,865		4,408,644
821200	Enhanced Collections	6,242,876	-		6,242,876	596,709				596,709		596,709		5,646,167
822000	Local Non-fees revenue	1,780,743	-	_	1,780,743	1,749,371				1,749,371		1,749,371		31,372
823000	Other	384	-	_	384	97				97		97		287
825000	Interest Income	409,490	_	_	409,490	5				5		5		409,485
826000	Investment Income	405,450				J						-		400,400
020000	Total Revenue	13,922,175	_	_	13,922,175	3,337,076	_	_	_	3,337,076	-	3,337,076	_	10,585,099
	Current Year Reimbursements	10,022,110			10,022,110	0,001,010				0,001,010		0,001,010		10,000,000
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					_		-		-
833000	Program 45.25 - Operations				-					_		_		
834000	Program 45.45 - Operations				-					_		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	5,130,335	-	-	5,130,335	1,295,750				1,295,750		1,295,750		3,834,585
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	176,189	-	-	176,189	32,597				32,597		32,597		143,592
	Total Reimbursements	5,306,524	-	-	5,306,524	1,328,346	-	-	-	1,328,346	-	1,328,346	-	3,978,178
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	19,228,699	-		19,228,699	4,665,423	-	-	-	4,665,423		4,665,423	-	14,563,276

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,009,085		-	-	1,009,085		1,009,085	-	
903300	Temp Help Salaries-Judicial Officers							-		-	-	-		
906300 908300	Overtime							-	-	-	-	-	-	
900000	Salaries Subtotal	4.486.193			4,486,193	1,009,085	-	-	-	1,009,085		1,009,085		3,477,108
300000	Staff Benefits	4,400,133			4,400,133	1,009,003		_	-	1,009,003		1,003,003		3,477,100
910300	Tax					75,246				75,246		75,246		
910400	Health Insurance					186,137		-	-	186,137		186,137		
910600	Retirement					192,942		-		192,942		192,942		
912400	Deferred Compensation					64,171		-		64,171		64,171		
912500	Workers' Compensation					17,170		-	-	17,170	-	17,170	-	
912700	Other Insurance					4,126		-	-	4,126		4,126	-	
913700	Superior Court Judges Benefits							-	-	-		-	-	
913800	Other Benefits							-	-	-	-	-	-	
910000	Staff Benefits Subtotal	2,660,236	-	-	2,660,236	539,791	-	-	-	539,791	-	539,791	-	2,120,445
914100	Salary Savings	-	-	-	-									
	Total Personal Services	7,146,429		-	7,146,429	1,548,877	-	-	-	1,548,877	-	1,548,877	-	5,597,552
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-			-	-	
920200	Laboratory Expense						-	-					-	
920300	Fees/Permits Employee Relocation					2,600	-	<u> </u>	-	2,600	-	2,600		
920400 920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920500	Office Expense					(7,052)		-	-	(7,052)	-	(7,052)	44,145	
920700	Freight and Drayage					(7,052)		-	-	(7,052)	-	(7,052)	44,145	
921500	Advertising					119	-	-	-	119	-	119	248	
921700	Meeting, Conferences, Exhibits & Shows					357				357	-	357	240	
922300	Library Purchases and Subscriptions													
922500	Photography							-	-	-			-	
922600	Minor Equipment - Under \$5,000					27.004		-		27,004		27.004	59,229	
922700	Equipment Rental/Lease					150		-		150		150	-	
922800	Equipment Maintenance					4		-	-	4		4	5,400	
922900	Equipment Repairs					(120,252)		-		(120,252)		(120,252)		
923900	General expense - Service					1,564		-	-	1,564		1,564	1,364	
920001	General Expense Subtotal	2,392,303	-	-	2,392,303	(95,506)	-	-	-	(95,506)	-	(95,506)	110,386	2,377,423
	Printing													
924500	Printing					16,498		-		16,498		16,498	48,009	
924000	Printing Subtotal	80,006		-	80,006	16,498	-	-	-	16,498	-	16,498	48,009	15,498
	Telecommunications Telecommunications					10.000				10.055		10.000		
925100 925000	Telecommunications Subtotal	2.288.398			2,288,398	13,355 13,355				13,355 13,355	-	13,355 13.355	299,673 299.673	1,975,370
925000	Postage	2,288,398	-	-	2,288,398	13,355	-	-	-	13,355	-	13,355	299,673	1,975,370
926100	Postage					_	_	_					_	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	-			45,742		45,742	127,334	
926300	Postage Meter					(87,750)				(87.750)	-	(87.750)	127,334	
926000	Postage Subtotal	769,646			769,646	(42,008)		-	_	(42,008)	-	(42,008)	127,334	684,320
	Insurance				22,270	,,. 50)				(12,230)		(.2,230)	,	,-20
928800	Insurance							-	-	-		-		
928000	Insurance Subtotal	481,587		-	481,587			-	-	-		-	ì	481,587
	Travel in State													
929100	Travel in State							-	-	-		-	-	
929200	Travel - Per Diem in State					17,075		-	-	17,075		17,075	-	
						76	-	-	-	76	-	76		
929300	Other Travel Expenses													
929300 929000	Other Travel Expenses Travel in State Subtotal	71,066		-	71,066	17,151		-	-	17,151	-	17,151	-	53,915
929000	Other Travel Expenses Travel in State Subtotal Travel out of State	71,066		-	71,066	17,151	-		-		•		•	53,915
931100	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State		-	-		17,151 624				624		624		
929000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	71,066			71,066	17,151	:		-		-			53,915
929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training		-	-		17,151 624 624	-	-		624 624	-	624 624		
929000 931100 931000 933100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training	•		-		17,151 624 624 624				624 624 1,225		624 624 1,225	-	(624)
929000 931100 931000	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training					17,151 624 624	-	-		624 624	-	624 624		
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security	•		-		17,151 624 624 1,225 1,225	-		-	624 624 1,225 1,225		624 624 1,225 1,225	-	(624)
931100 931000 933000 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	3,687		-	3,687	17,151 624 624 1,225 1,225	-	-		1,225 1,225	-	1,225 1,225	-	(624)
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	•				17,151 624 624 1,225 1,225		-	-	624 624 1,225 1,225	-	624 624 1,225 1,225		(624)
931100 931000 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	3,687		-	3,687	17,151 624 624 1,225 1,225		-	-	1,225 1,225	-	1,225 1,225		(624)
931100 931000 933000 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	3,687			3,687	17,151 624 624 1,225 1,225		-	-	1,225 1,225	-	1,225 1,225		(624)
931100 931000 933000 934500 934500 935100	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,687			3,687	17,151 624 624 1,225 1,225 83 83		-		1,225 1,225 1,23 83 83		1,225 1,225 1,28 83		(624)
931100 931000 933100 933100 933100 934500 934500 935100 935200	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	3,687			3,687	17,151 624 624 1,225 1,225 83 83	-	-		624 624 1,225 1,225 83 83 		624 624 1,225 1,225 83 83 (14,957)		(624)
93100 931100 931000 933100 933100 934500 934500 935100 935200 935300	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	3,687			3,687	17,151 624 624 1,225 1,225 83 83 (14,957) (24,787)	-	-		624 624 1,225 1,225 83 83 (14,957) (24,787)		624 624 1,225 1,225 83 83 - (14,957) (24,787)	- - - - 114,500 58,334	(624)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	1100-10	1105-10	1 1 03-10	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	50A	001.15	GG G	00.i. D		-	-	-	-	-	-	-	0011
935800	Other Facility Costs - Services					54	-		-	54		54	399	
935000	Facilities Operations Subtotal	7,067,380			7,067,380	(5,133)	-		-	(5,133)		(5,133)	233,600	6,838,913
	Utilities													
936100 936000	Utilities Utilities Subtotal						-	-						
936000	Contracted Services	-	-	-	-	-		-	-	-	-	-	-	-
938001	Contracted Services								-			-	-	
938200	Consulting Services - Temp Help								-	-		-	-	
938300	General Consultant and Professional Services					26,456	-	-		26,456		26,456	125,760	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services								-					
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938800	Investigative Services					21	-	-	-	21	-	21	422	
939000	Court Ordered Professional Services					21,982	-		-	21,982		21,982	- 422	
939100	Mediators/Arbitrators					131,903				131,903		131,903		
939200	Collection Services					35,972				35,972		35,972	100,254	
939400	Legal					25,050				25,050		25,050	125,250	
939700	Banking and Investment Services							-			-			
939800	Other Contract Services					3,932				3,932		3,932	38,013	
938000	Contracted Services Subtotal	3,301,725	-	-	3,301,725	245,315	-	-	-	245,315	-	245,315	389,699	2,666,710
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-	-		-		
941100	Sheriff					83,668	-	-		83,668		83,668	1,134,607	
942100	County-Provided Services					(6,020)	-	-	-	(6,020)	-	(6,020)	35,059	
940000	Consulting and Professional Services - County Provided Subtotal	1,903,496			1,903,496	77,648				77,648		77,648	1,169,666	656,182
340000	Information Technology	1,303,430		_	1,303,430	77,040			_	77,040		77,040	1,103,000	030,102
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					109,885	-		-	109,885		109,885	198,722	
943300	IT Commercial Contract					2,645			-	2,645		2,645	437	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,443			-	1,443		1,443	-	
943700 943000	IT Other Information Technology Subtotal	2,432,587			2,432,587	113,973			-	113,973		113,973	199,159	2,119,455
943000	Major Equipment- 5,000 and Over	2,432,367	-	-	2,432,367	113,973	-	-		113,973	-	113,973	199,159	2,119,455
945200	Major Equipment					5.337	-	-	-	5,337	-	5,337	-	
945000	Major Equipment- 5,000 and Over Subtotal	276,613		-	276,613	5,337	-	-	-	5,337	-	5,337	-	271,276
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences					5,286	-	-	-	5,286	-	5,286	17,659	
952500 950000	Other Items of Expense Subtotal	266,865			266,865	5,286	-			5,286		5,286	17,659	243,920
330000	Total OE&E	21,488,122		-	21,488,122	353,849				353,849		353,849	2,595,186	18,539,087
	Special Items of Expense:	21,400,122			21,400,122	555,049				333,049		333,049	2,333,136	.0,000,007
	Juror Costs													
965100	Juror Costs					96,577				96,577		96,577	144,346	
965000	Juror Costs Subtotal	441,558	-	-	441,558	96,577				96,577		96,577	144,346	200,635
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					- :	-	-	-	-	-	-	-	
972200	Non-Expert Witness					-	-	-	· :	·	-	-	-	
972000	Other Subtotal	168,100		-	168,100				-	-		-	-	168,100
	Debt Service	,			,									,
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	609,658			609,658	96,577				96,577		96,577	144,346	368,735
992000	Departmental Indirect Allocations	686,981			686,981	81,432				81,432		81,432	0.700.500	605,549
	Total Expense	29,931,190		-	29,931,190	2,080,735	-			2,080,735		2,080,735	2,739,532	25,110,922

NCTF - Fund Balance Designation (2)

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Increase in CALPERS Retirement Costs for future years	2,000,000		2,000,000	2,000,000
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10	59,400		59,400	59,400
Retiree Health Care Costs	20,000		20,000	20,000
TI's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)			-	1,500,000
FY 10/11 Lease Costs for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)			-	250,000
Contractual costs for Palm Springs Courthouse Renovation			-	474,576
			-	,
			_	
			_	
_				
_			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,079,400	-	2,079,400	4,303,976
Statutory				
Fund Balance in CALDRPA Restricted Fund (Fund 120004)	626,457		626,457	
Fund Balance in County Services Restriced Fund (Fund 120009)	37,604		37,604	37,604
Fund Balance in Traffic School Restricted Fund (Fund 120012)	151,115		151,115	151,115
Reserve Fund Balance for Automation Conversion Funds (WBS O-330803)			-	411,192
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
_			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	815,176	-	815,176	599,911

NCTF - Fund Balance Designation (2)

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

Superior Court - Riverside

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

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund]

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

Superior Court - Riverside

Quarter 1

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

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Part					10)_10_ Jud	iges and Co	ourtroom s							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Per												Non-TCTF			
Description Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account #	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
2000 Control Agency	000300												-		
Section Sect							-				-				
Manual M		Colorina Indiala Officera													
Marie Soldent															
Marchan											-		-		
1000 Total	900000		-	-	-	-	-	-	-	-	-	-	-	-	-
1000 Communication 1000															
Section Sect	910300										-		-		
Marie Mari	910400	Health Insurance					43,412				43,412		43,412	-	
Marie Mari	910600	Retirement											-		
STOTO Control Alleges Borders		Deferred Compensation					63.856				63.856		63.856		
STOTO Control Alleges Borders	912500	Workers' Compensation													
### STORED CONTA JOSEPH CONTROL															
19100 Provided															
1979 1979											-		-		
Total Personal Services															(122 222)
Total Personal Services					-		107,268				107,268		107,268		(107,268)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	107,268	-	-	-	107,268	-	107,268	-	(107,268)
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
20000 Control Expenses		General Expense													
According Properties	920100	General Expense									-		-		
20000 Personne Procession	920200									i			-		
Section Company Comp							16			l	16		16	-	
19000 Propriet All Displayer 19000 190	920400	Employee Relocation					10			 			- 10		
1,00000 Control September 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000										l					
Section Propriet of Charges											-				
Application Application															
Section Conference Confer											-		-		
Section Processing Substitution															
2000 Processor	921700						(66)				(66)		(66)	-	
19,000 1	922300	Library Purchases and Subscriptions													
19,000 1	922500	Photography											-		
Supplement Repeals	922600	Minor Equipment - Under \$5,000												6.032	
														0,002	
Suppose Supp	022700	Equipment Maintenance													
Commark separate - Service Commark separate - Service - S							(100 000)								
Commar Expense Subtotal							(199,978)				(199,978)		(199,978)		
Printing											-		-		
Printing	920001		-		-		(200,028)	-		-	(200,028)	-	(200,028)	6,032	193,997
Printing Subbotal															
Pelecommunications											-		-		
Table Tabl	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal					-	-			-	-	-		-
Second Postage															
Stamps Stamped Envelopes Postcards etc.	926100												_		
Postage Meter	020100									 			 		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc							1	l					
Restance		Postage Meter								l			-		
Insurance															
Second S	320000														
Insurance Subtotal	gapene														
Tavel in State	920000	Incurance Subtetal													
192100 Tavel n State	928000	TL's Ot-t-				-	-	-			-	-		-	-
1879 1879															
193300 Cher Travel Expenses										ļ	-		-		
Travel out of State							16,749			l	16,749		16,749	-	
Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 325 325 325 325 325 325 325 325 325 325											-				
Tave Out of State	929000	Travel in State Subtotal	63,279	-	-	63,279	16,749	-	-		16,749		16,749		46,530
Tave Out of State		Travel out of State													
Taviling	931100									1	-		-		
Taining							-	-	-		_	-		-	
933100 Training															
Sacurity	933100						326				326		326	-	
Security Security															(205)
334500 Security	333000		<u> </u>				325	-			325		325		(325)
Security Subtotal															
Facilities Operations Facilities Operations Image: Control of the Con										ļ					
935100 Facilities Operations	934000						-	-	-	-	-	-	-	-	-
935200 Rant															
935300 Jalterlail	935100	Facilities Operations											-		
935300 Jalterlail	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial								i	-		-		
335500 Grounds										1			-		
935600 Alteration							—			 	H		.		
935700 Other Facility Costs - Goods										l			<u> </u>		
							<u> </u>			 	—		—		
99-800 Unter Facility Costs - Services										 	-		-		
	935800	Other Facility Costs - Services								l					

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-			-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		-	-			-		-
936000					-		-	-		-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900								-	l	<u> </u>		-		
								 	 					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					129,053		ļ	ļ	129,053		129,053	-	
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal	436,857			436,857	129,053			-	129,053		129,053	-	307,804
	Consulting and Professional Services -	100,001			.00,007	. 20,000				,20,000		. 20,000		207,004
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000									· ·					
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
045000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>					
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
	Uniform Allowance							L	l	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-				-	-	
	Total OE&E	500,136		-	500,136	(53,902)		-	-	(53,902)	-	(53,902)	6,032	548,006
	Special Items of Expense:	555,150			555,750	(00,002)				(55,302)		(55,562)	0,002	545,500
	Juror Costs													
								ļ	ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							l	l	-				
972300	Non-Expert Witness							l	l	_				
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal				-	-		-	-	-				-
	Total Special Items of Expense	-	-	-			-	-	-	-	-		-	-
992000	Departmental Indirect Allocations	-	-		-									
002000														
	Total Expense	500,136	-	-	500,136	53,366	-	-	-	53,366	-	53,366	6,032	440,739

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziid Qii	Sid Qti	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
	Salaries Subtotal									-				
900000	Staff Benefits		-	-	-		-	-	-				-	-
910300														
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
0.00	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
910000	Staff Benefits Subtotal	-	-	-	-	-	-		-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l		l	<u> </u>		-		
							 		 	<u> </u>		-		
920300	Fees/Permits					l	 		 		l			
	Employee Relocation						 		 			-		
	Dues and Memberships						ļ		ļ	-				
920600						-				-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					(12)				(12)		(12)		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service						1		1	-		-		
	General Expense Subtotal					(12)				(12)		(12)		12
920001			-		-	(12)	-		-	(12)		(12)	-	12
	Printing													
	Printing													
924000	Printing Subtotal				-			-				-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200							l		l			-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
	Travel in State Subtotal				-	-		-		-		-	-	-
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal						-	-	-		-	-		
331000	Training				-		· ·		· ·			-	-	-
020407	Training													
										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l		l			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial						i		i			-		
	Maintenance and Supplies					26,708	1		1	26,708		26,708	38,126	
	Grounds					20,700	 		 	20,700		20,700	55,720	
935600	Alteration					1	l		l		1			
035700	Other Facility Costs - Goods					l	l		l	<u> </u>	-	- :		
							 		 	<u> </u>		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	26,708	COI. F	-	COI. H	26,708	COI. K	26,708	38,126	(64,834)
935000	Utilities Operations Subtotal			-	-	26,708				26,708		26,708	38,126	(64,834)
936100	Utilities													
												-		-
936000	Utilities Subtotal Contracted Services				-	-		-	-	-		-	-	
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					22.240				22.240		22.240	125,760	
938500	Court Interpreter Services					22,240				22,240		22,240	125,700	
938600														
938700									1			-		
938800	Court Appointed Counsel Charges									-				
938800										- :		-		
										- :				
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100								_	 	-		-		
939200	Collection Services							1	 	-		-		
939400	Legal								 			-		
939700	Banking and Investment Services							.	 					
939800														
938000		328,854	-	-	328,854	22,240		-	-	22,240		22,240	125,760	180,854
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-		-	-
	Information Technology													
943100										-				
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														
	32 101 00													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	_	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	328,854	-	-	328,854	48,935	-	-	-	48,935	-	48,935	163,886	116,032
	Special Items of Expense:													
	Juror Costs													
965100									1	-		-		
965000	Juror Costs Subtotal				-	-			-		-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness							1	 			-		
972000	Other Subtotal								_	-		-		
a1 2000	Debt Service				-	-				-			-	
973100														
973100 973000	Debt Service Debt Service Subtotal								_					
ar 3000						-			-	-	-	-	-	
	Total Special Items of Expense			-	-				-		-		-	
992000	Departmental Indirect Allocations		-	-		-			ļ	-		-		
	Total Expense	328,854	-	-	328,854	48,935	-	-	-	48,935	-	48,935	163,886	116,032

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

Superior Court - Riverside

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-								-	
	Staff Benefits													
910300	Tax													
	Health Insurance					-						-		
910600	Retirement					-				-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits							1				-		
	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services													
	Total Fersolial Services													
	Operating Evpenson & Egyines and													
	Operating Expenses & Equipment:													
***	General Expense													
920100	General Expense							 		-		-		
920200	Laboratory Expense					l		ļ		-		-		
920300	Fees/Permits							ļ				-		
920400	Employee Relocation							ļ		-		-		
920500										-		-		
920600	Office Expense					-				-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					(14)				(14)		(14)	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					33,200				33,200		33,200	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					33,186				33,186		33,186		(33,186)
	Printing											55,155		(22,122)
924500	Printing													
924000	Printing Subtotal					-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-		-			-	-
	Postage													
926100	Postage													
	₩ *							1						
926200	Stamps, Stamped Envelopes, Postcards, etc						1	l	1		1	-		
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							ĺ		-		-		
929300	Other Travel Expenses							ĺ		-		-		
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					-		-				-		
555660	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000	Facilities Operations											-		-
025105														
935100	Facilities Operations							 				-		
935200						l		 		-		-		
935300	Janitorial					l		ļ				-		
935400	Maintenance and Supplies							ļ		-		-		
935500	Grounds							ļ		-				
935600	Alteration					2,408				2,408		2,408	-	
935700	Other Facility Costs - Goods							ļ				-		
935800	Other Facility Costs - Services							L		<u> </u>		-		
				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Utilité 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	iles tiles Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services tracted Services eral Consultant and Professional Services eral Consultant and Professional Services eral Transcripts eral Transcripts eral Transcripts eral Coursel Charges eral Appaires Services eral Corden Professional Services eral Corden Professional Services section Services all eral Corden Services all eral Corden Services eral Corden Se	FY 09-10 Non-TCI Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FV 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 2,408	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 2,408	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L 2,408	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N (2,408)
93500 Facilities 93610 Usilities 93610 Usilities 93610 Usilities 93610 Usilities 93610 Usilities 93600 Usilities 93600 Usilities 93600 Usilities 93600 Consulpation 93600 Count 93600 Coun	Ilities Operations Subtotal Lies Lies Lies Lies Lies Subtotal Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Lines Services Line	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E 2,408	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J 2,408	Estm. Year End Accruals Col. K	Projected Expend. Col. L 2,408	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N (2,408)
93500 Faciliti 1936 Facility	Ilities Operations Subtotal Lies Lies Lies Lies Lies Subtotal Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Lines Services Line	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E 2,408	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J 2,408	Year End Accruals Col. K	Projected Expend. Col. L 2,408	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N (2,408)
93500 Faciliti 1936 Facility	Ilities Operations Subtotal Lies Lies Lies Lies Lies Subtotal Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Lines Services Line	Budget	Revisions	Transfers	Budget	QFS Col. E 2,408	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J 2,408	Accruals Col. K	Expend. Col. L 2,408	Encumbr. Col. M	Balance Col. N (2,408)
93500 Faciliti 1936 Facility	Ilities Operations Subtotal Lies Lies Lies Lies Lies Subtotal Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Lines Services Line					Col. E 2,408	Col. F	Col. G	Col. H	Col. J 2,408	Col. K	Col. L 2,408	Col. M	Col. N (2,408)
93500 Faciliti 1936 Facility	Ilities Operations Subtotal Lies Lies Lies Lies Lies Subtotal Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Tracted Services Lines Services Line	Col. A	Col. B	Col. C	Col. D	-	-	-	-		-		-	(2,408)
Utilities Util	ties iles iles ties Subtotal tracted Services tracted Services sulting Services - Temp Help eral Consultant and Professional Services tr Interpreter Services In Transcripts In Tanscripts In Toported Counsel Charges stigative Services If Ordered Professional Services lations/Abirtano				•	-	-		-		-		-	
936100 Utilities 936000 Utilities 936001 Utilities 938001 Contra 938001 Contra 938200 Court I 938800 Court I 938800 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 939900 Court I	iles tiles Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services tracted Services eral Consultant and Professional Services eral Consultant and Professional Services eral Transcripts eral Transcripts eral Transcripts eral Coursel Charges eral Appaires Services eral Corden Professional Services eral Corden Professional Services section Services all eral Corden Services all eral Corden Services eral Corden Se				-	-		-	-		•		-	
936100 Utilities 936000 Utilities 936001 Utilities 938001 Contra 938001 Contra 938200 Court I 938800 Court I 938800 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 938900 Court I 939900 Court I	iles tiles Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services tracted Services eral Consultant and Professional Services eral Consultant and Professional Services eral Transcripts eral Transcripts eral Transcripts eral Coursel Charges eral Appaires Services eral Corden Professional Services eral Corden Professional Services section Services all eral Corden Services all eral Corden Services eral Corden Se				-		-	-	-	-	-	-	-	-
936000 Utilitie	tiles Subtotal Tracted Services Tracted Services sulting Services - Temp Helip eral Consultant and Professional Services rt Interpreter Services rt Interpreter Services rt Transcripts rt Transcripts rt Appointed Counsel Charges stigative Services rt Ordered Professional Services lations/Arbitrators section Services				•		•	-	•	-	•	-	•	-
938001 Contra 938000 Consu 938300 Gener 938300 Court 938800 Court 938800 Court 938800 Court 938800 Court 938900 Investi 93900 Court 939900 Court 939900 Court 939900 Court 939900 Court 939900 Court 939900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court 93900 Court Const	tracted Services tracted Services sulfing Services - Temp Help eral Consultant and Professional Services tr Interpreter Services rt Transcripts rt Appointed Counsel Charges stigative Services rt Ordered Professional Services and Ordered Professional Services betton Services							•	•			-	-	
938001 Contra 938200 Consu 938300 Gener 938500 Court I 938600 Court I 938600 Court I 938900 Court I 938900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I 939900 Court I	tracted Services - sulting Services - Temp Help serial Consultant and Professional Services rt Interpretes Services R Reporter Services R Reporter Services R Apporter Services R Apported Counsel Charges R Apported Counsel Charges R Apported Professional Services rt Ordered Professional Services section Services					1,630								
938200 Consu 938300 Gener. 938500 Court i 938800 Court i 938800 Court i 938800 Court i 938900 Court i 939900 Court i	sulting Services - Temp Help eral Consultant and Professional Services rt Interpreter Services rt Reporter Services rt Transcripts rt Tanscripts rt Appointed Counsel Charges stigative Services rt Ordered Professional Services lations/Abirtaros section Services					1,630								
938300 Gener. 938600 Court I 938700 Court 938700 Court 938800 Court 938900 Court 938900 Court 939100 Mediat 939200 Collect 939400 Legal 939700 Bankir 939800 Contre Const	eral Consultant and Professional Services If Interpreter Services If Reporter Services If Transcripts If Appointed Counsel Charges stigative Services If Ordered Professional Services Lators/Arbitrators Lators/Arbitrators					1,630								
938500 Court I 938600 Court I 938700 Court 938700 Court 938900 Court 939900 Court 939900 Court 939900 Court 939900 Collece 939400 Legal 939700 Bankir 939800 Other Const	It Interpreter Services It Reporter Services It Transcripts It Transcripts It Appointed Counsel Charges stigative Services It Ordered Professional Services action Services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a service services and It is a service services and It is a service service services and It is a service servic					1,630								
938500 Court I 938600 Court I 938700 Court 938700 Court 938900 Court 939900 Court 939900 Court 939900 Court 939900 Collece 939400 Legal 939700 Bankir 939800 Other Const	It Interpreter Services It Reporter Services It Transcripts It Transcripts It Appointed Counsel Charges stigative Services It Ordered Professional Services action Services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a services and It is a service services and It is a service services and It is a service service services and It is a service servic					1,630								
938600 Court I 938700 Court I 938800 Court I 938800 Court I 938900 Court I 939000 Court I 939100 Mediat 939200 Collec 939400 Legal 939700 Bankir 939800 Other Const	nt Reporter Services IT Transcripts A Appointed Counsel Charges stigative Services To Ordered Professional Services iators/Arbitrators scition Services all all ing and Investment Services									1,630		1,630	-	
938700 Court 938800 Court 938900 Investi 93900 Court 939100 Mediat 939200 Collect 939400 Legal 939700 Bankir 93800 Coher 93800 Contra 93	IT Transcripts IT Appointed Counsel Charges stigative Services IT Ordered Professional Services attors/Arbitrators action Services attors/Arbitrators action Services attors and and Investment Services											-		
938800 Court of 938900 Investi 939000 Court of 939100 Mediat 939200 Collect 939400 Legal 939700 Bankir 938000 Contro Const.	nt Appointed Counsel Charges stigative Services r Ordered Professional Services iators/Arbitrators sction Services al king and Investment Services											-		
938900 Investi 939000 Court of 939100 Mediat 939200 Collect 939400 Legal 939700 Bankir 9398000 Contra Const.	stigative Services rt Ordered Professional Services iators/Arbitrators section Services at king and Investment Services											-		
938900 Investi 939000 Court of 939100 Mediat 939200 Collect 939400 Legal 939700 Bankir 9398000 Contra Const.	stigative Services rt Ordered Professional Services iators/Arbitrators section Services at king and Investment Services													
939000 Court (939100 Mediat (939200 Collect (939400 Legal (939700 Bankin (939800 Contra (Consultation (938000 Contra (938000 Contra (938000 Contra (938000 Contra (938000 Contra (938000 Contra (938000 Contra (938000 Contr	nt Ordered Professional Services lators/Arbitrators ection Services al											-		
939100 Mediat 939200 Collect 939400 Legal 939700 Bankin 939800 Other 938000 Contra Consu	iators/Arbitrators action Services al king and Investment Services					2,925								
939200 Collect 939400 Legal 939700 Bankin 939800 Other 938000 Contra Consu	action Services al king and Investment Services					∠,925				2,925		2,925	-	
939400 Legal 939700 Bankin 939800 Other 938000 Contra Consu	al king and Investment Services											-		
939700 Bankin 939800 Other 938000 Contra Consu	king and Investment Services											-		
939800 Other 938000 Contra Consu										-		-		
939800 Other 938000 Contra Consu												-		
938000 Contra Consu	er Contract Services									-		-		
Consu	tracted Services Subtotal	218,579	-	-	218,579	4,555				4,555	-	4,555	-	214,024
Count	sulting and Professional Services -	2.0,0.0			2.0,0.0	.,				.,		.,		211,021
	nty Provided													
	sulting and Professional Services - County													
941000 Provid	rided											_		
941100 Sheriff														
	nty-Provided Services													
	sulting and Professional Services -									-				
940000 Count	nty Provided Subtotal	14,329			14,329							_		14,329
	rmation Technology	14,328			14,323	-				_	-		-	14,323
	mation Technology													
										-		-		
	aintenance									-		-		
	ommercial Contract													
943400 IT Inte	ter-Jurisdictional Contracts									-		-		
943500 IT Rep	epairs/Supplies/License													
943700 IT Oth	ther									-		-		
	rmation Technology Subtotal									-		-		
	or Equipment- 5,000 and Over													
	or Equipment					4,905				4.905		4,905		
945200 Iviajoi	or Equipment					4,905				4,905		4,905	-	
945000 Major	or Equipment- 5,000 and Over Subtotal					4,905				4,905		4.005		(4.005)
		-				4,905				4,905		4,905	-	(4,905)
	er Items of Expense													
	er Items of Expense									-		-		
	orm Allowance									-		-		
952300 Vehicle	cle Operations											-		
952500 Cash I	h Differences									-				
	er Items of Expense Subtotal				-	-				-	-	-	-	-
	al OE&E	232,908			232,908	45,054				45,054		45,054		187,854
	ecial Items of Expense:				202,300	.2,504				.2,304		.2,304		,564
	or Costs													
	r Costs													
	or Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other														
	er Special items of Expense									-		-		
972001 Judgm	gments, Settlements, and Claims									-		-		
	nd Jury Cost									-				
	Expert Witness													
	er Subtotal									-		-		
	t Service					-	-	-	-	-	-		•	
	t Service									-				
	t Service Subtotal				-	-	-	-	-	-	-	-	-	-
Total	al Special Items of Expense	-		-	-				-	-	-	-		-
	artmental Indirect Allocations													
		000.0			232,908	45,054				45,054		45,054		407.57
	al Expense	232,908												187,854

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

Superior Court - Riverside

10_20_020_ Civil

						0_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300												-		
	Overtime											- :		
900000	Salaries Subtotal													
900000	Staff Benefits	-		-	-	-				-		-	-	-
910300	Tax													
												-		
910400	Health Insurance Retirement											-		
	Deferred Compensation											-		
912400	Workers' Compensation											- :		
0.2000										-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
914100					-									
	Total Personal Services		-	-		-		-	-	-	_	-	-	-
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300						2,584				2,584		2,584		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						(779)				(779)		(779)	7,310	
	Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					(17)				(17)		(17)	-	
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					(7,729)				(7,729)		(7,729)	-	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	50,476	-	-	50,476	(5,942)	-	-	-	(5,942)	-	(5,942)	7,310	49,108
	Printing													
924500	Printing									-		-	200	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	200	(200)
	Telecommunications													
	Telecommunications					(310)				(310)		(310)	400	
925000	Telecommunications Subtotal	41,236	-	-	41,236	(310)	-	-	-	(310)	-	(310)	400	41,146
	Postage													
926100	Postage									-		-		
I	0													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
000000	Insurance													
928800	Insurance									_		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
000100														
	Travel in State Travel - Per Diem in State											-		
929200												-		
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													
	Facilities Operations											-		
935200	Rent					46,548				46,548		46,548		
935300						4,552				4,552		4,552	9,104	
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_20_020_ Civil

						10_20_020	_ 01411							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		25,859	-	-	25,859	51,100	-	-	-	51,100	-	51,100	9,104	(34,345)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					2,850				2,850		2,850	-	
939200	Collection Services									-		-		
939400	Legal					25,050				25,050		25,050	125,250	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	776,757	-		776,757	27,900		-	-	27,900	-	27,900	125,250	623,607
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ			-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal	495	-	-	495	-	-	-	-	-	-	-	-	495
	Total OE&E	894,823	-	-	894,823	72,748		-	-	72,748	-	72,748	142,264	679,811
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							ĺ	i	-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-			-	-	-
	Total Special Items of Expense		-		-			-		-	-	-		
000005	Departmental Indirect Allocations		-	-					1				_	
992000								 	 					
	Total Expense	894,823	-	-	894,823	72,748	-	-	-	72,748	-	72,748	142,264	679,811

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Part					10_4	20_030_010	Families	& Children	Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Personal P			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotal	Year End	Projected	Unliquid.	Unencumb.
Profession			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Performance Performance		Description													
Money Mone	ACCOUNT	Personal Convinces	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
March Marc															
Section Sect															
Section Sect	900300										-		-		
Section Sect	903300	Temp Help													
STATE STAT															
Marie Substant 1967 1968 1969															
Mary Mary			400.070			400.070					-		-		400.070
1000 Text	900000		498,872		-	498,872		-		-	-		-		498,872
Second S															
Money Mone	910300										-		-		
Marcial Control Conference 100	910400	Health Insurance													
Marcial Control Conference 100	910600	Retirement									-		-		
1900 1900		Deferred Compensation													
1979 1979	012500										_				
Section Contact place Co															
Series S											-		-		
1989 1989											-		-		
Total Persons Services											-				
Total Persons Services	910000	Staff Benefits Subtotal	509,040			509,040				-			-		509,040
Personal Services 1,077 at						-									
Committee Comm		Total Personal Services	1,007 912			1,007 912									1,007 912
Common Department Comm			.,507,512			.,007,012									.,507,512
Common Department Comm		Operating Evpended & Equipment													
Second Exporting Second Expo		Operating Expenses & Equipment:													
Appendix Propriet Ministry Appendix Propr															
Section Sect	920100	General Expense									-		-		
Section Sect	920200	Laboratory Expense								l	-		-		
Section Sect															
Section Sect										1					
Section Control Cont		Duge and Mambarshine					l			l			,		
Section Process Proc											-				
Application Application											-		-		
Section Sect	920700	Freight and Drayage									-		-		
Second Substitution Substituti	921500	Advertising													
Second Substitution Substituti	921700	Meeting, Conferences, Exhibits & Shows					(17)				(17)		(17)	-	
Montpage Montpage															
Monte Polyment - Uniford 53,000 1															
Suppose Supp		Minor Francisco A. Harden & C. C.C.													
Supplement Maniferanton											-				
Suppose Supp		Equipment Rental/Lease									-				
Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service											-		-		
Communications Comm	922900	Equipment Repairs													
Printing	923900	General expense - Service									-		-		
Printing	920001	General Expense Subtotal	640			640	(17)				(17)		(17)		657
Princip Prin	520001		040			040	(,				(,		(,		00.
Printing Subbotal Prin															
Profession Pro															
Second Talescommunications 1	924000					-	-		-	-	-		-		-
Postage	925100										-		-		
Section Postage	925000	Telecommunications Subtotal	34		-	34					-		-		34
Section Postage		Postage													
Samps, Stamped Envolopes, Postcards, etc.	026100														
Postage Meter	920100	i ostage													
Postage Meter	926200	Stamps Stamped Envelopes Postcards etc						l	1	I		1		1	
Postage Subtorial							1			l					
Insurance Insu										_	<u> </u>				
928000 Insurance Insurance	926000					-			-	-		-	-	-	-
Tavel in State											-		-		
Tavel in State	928000					-	-	-	-	-	-	-	-		-
Satistic State S		Travel in State													
	929100									1	-		-		
Security Security		Travel - Per Diem in State													
Tavel out of State							 			 	.				
Tave Out of State			0.555			0.555									0.000
Tave Out of State Subtotal	929000		6,333		-	6,333		-	-	-	-	-	-	-	6,333
Sample Travel Que of State Subtotal															
Tailing											-		-		
Tailing	931000					-	-	-	-	-	-	-	-		-
93100 Taining United 2,445															
Sason Training Subtotal 2,445	933100														
Security			2.475			2.445							-		2.445
334500 Security	933000		2,445		-	2,445		•	-	-	-	-	-	-	2,445
Security Subtotal 150,959															
Facilities Operations Company										<u> </u>	-				
Substitute Sub	934000	Security Subtotal	150,959		-	150,959	-	-	-	-	-	-	-		150,959
Substitute Sub		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
935300 Jantorial							 			 	l .				
935400 Maintenance and Supplies		Institution								!	—				
935500 Grounds							l			l	-		-		
935600 Alteration										l			-		
935700 Other Facility Costs - Goods	935500														
935700 Other Facility Costs - Goods	935600	Alteration					325				325		325	-	
										İ					
SOURCE COUNTY CO										l					
	<i>a</i> 33600	Outer 1 denty Obsta - del vices					·			l			-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	325	COI. F	-	COI. H	325	COI. K	325	COI. M	(325)
935000	Utilities Operations Subtotal		-		-	325				323		325		(325)
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	160,411	-		160,411	308	-		-	308		308	-	160,103
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-		-	-	-		
300300	Other											-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims							l	l			-		
								 	 	- :				
972200	Grand Jury Cost							.	!	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-				-
992000	Departmental Indirect Allocations	-	-	-	-	(40,058)				(40,058)		(40,058)	-	40,058
	Total Expense	1,168,323			1,168,323	(39,750)	-		_	(39,750)		(39,750)	-	1,208,073
	I Oldi Expeliae	1,100,323			1,100,323	(30,130)				(30,130)		(30,130)		1,200,073

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_	20_030_02				itai neaitii	Services					
No. Control No. Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
March Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section Personal Process			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description		Col. B	Col. C		Col. E		Col. G			Col. K		Col. M	Col. N
Marcine Marc		Personal Services:													
Section Process Proc															
Section Sect	000300						_						-		
Secondary Seco															
Section Sect															
Section											-				
Marchan													-		
Marie Mari	900000		-	-	-	-	-	-	-	-			-	-	-
Section Process 100 10															
Section Sect											-		-		
A											-		-		
1900 1900	910600										-		-		
March Marc	912400	Deferred Compensation											-		
March Marc	912500	Workers' Compensation											-		
2000 Control Angle Bondells								i	i	i					
1900 Description		Superior Court Judges Benefits													
1930 1930								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services				<u> </u>	-	-									
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Commercial Commercia		Total Personal Services			-		-	-	-		-		-	-	
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
Section Personal Procession	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2000								1	1	i			-		
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows							<u> </u>	l	l	l					
Marrie Conference Chairs & Forms Marrie Conference Chairs & Forms Marrie Chairman Marrie Chair											-				
Mary Purchases and Subcomprises											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows					(4)				(4)				
Monte Mont											-		-		
Company Comp	922500	Photography													
Segument Maintenance											-		-		
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800	Equipment Maintenance													
Common C											-		-		
Printing													-		
Printing							(4)		-	-	(4)		(4)		4
Princip Prin	520001						(4)				(4)		(4)		-
Principal Substotal	924500												_		
No. No.											_		_		
	924000					-		-	-	-			-		-
Table March Marc															
Postage													-		
Section State St	925000					-	-	-	-	-	-		-	-	-
Stamps Stamps Stamps Stamps Envelopes Postacid, etc															
Postage Meter	926100	Postage									-		-		
Postage Meter	l	01						1	1	1		l	1		
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Name															
Security Security State Security State Security Secu	926000					-	-	-	-	-	-	-	-	-	-
Sample Subtotal															
Tavel in State	928800	Insurance									-				
Sample State Sta	928000					-		-	-	-			-		-
		Travel in State													
29300 Cher Travel Expenses															
29300 Cher Travel Expenses		Travel - Per Diem in State									-		-		
Tavel out of State								i	i	i					
Tave out of State								-	-				-		
Trave Out of State Subtotal															
Satisfy Security	931100														
Tailing															
93100 Training Subtotal	931000					-									
Sasouf Training Subtotal															
Security Security													-		
Sacurity	933000					-				-	-	-		-	-
Security Subtotal															
Facilities Operations											-				
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations -															
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100														
293300 Jantorial								1	1	l			-		
935400 Maintenance and Supplies							-	 	 	 			1		
935500 Grounds							 	 	 	 					
935600 Alteration							l	.	!	!	-		-		
935700 Other Facility Costs - Goods							l	l	l	l			-		
							l	ļ	ļ	ļ	-		<u> </u>		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

NoTest					20_030_02										
No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marie							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
Section Sect			Baseline			Revised					10.01	Year End	110,000.00	Omquia.	Oneneamb.
Section Control Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Comment Comm	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
Section Comment Comm		Utilities													
Second Second	936100	Utilities													
Commont Services Commont Ser															
March Marc	936000											-			<u> </u>
March Propriety March Propriety March Marc															
2000 Control Control American Services 2000															
198000 Contractoris devices	938200	Consulting Services - Temp Help									-		-		
198000 Contractoris devices															1
19800 Contrapores General Contract Charges	00000										-		-		
Section Processing Proces	938500	Court Interpreter Services											-		
Section Control Co	938600	Court Reporter Services													
Section Sect	938700	Court Transcripts													
Section Sect															
Auto-															
Marience Attenuance							-			 					
Section Section Services Section Secti										 					-
Sampton Samp															
Section Property Services															
Section Sect										l	-		-		
Section Sect													-		
Somewing Bervices Substacial Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Provided County Pr											-		-		
County Provided Services - County Cou											-	-	-	-	-
Consulty Provided															
Company and Professional Services - County		County Provided													
Monoside															
Section Sect	941000												_		
Control Provided Services															
Consulting and Professional Services															
	942100										-		-		
Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Technology Moderation Moderation Technology Moderation Tech	040000	County Provided Subtotal								_		_			
Marcon Information Technology	340000										_	-		-	_
Marciname Marc															
14300											-		-		
Mayor Thirer-Aureaderical Contracts Mayor Mayo															
March Marc													-		I
	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over 10 10 10 10 10 10 10 1	943500	IT Repairs/Supplies/License													
Information Technology Subtotal	943700	IT Other									-		-		
Major Equipment - 5,000 and Over Subtotal		Information Technology Subtotal													
Major Equipment Major Equi	540000														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other Harns of Expense September Sep	945200	iviajor Equipment											-		
Other Harns of Expense September Sep	945000	Major Equipments 5 000 and Over Subtatal													
Second Control Contr	943000							-	-	-	-	•	-	-	
982300 Unbide Operations Image: Cash Differences											-				
Second Cash Differences Ca															
Second Cher hems of Expense Subtotal Second Secon	952300	Vehicle Operations											-		
Second Cher hems of Expense Subtotal Second Secon	952500	Cash Differences									-		-		
Total OE&E											-	-	-	-	-
Special Items of Expense:							(4)								4
Murc Costs							(4)				(4)		(4)		
985100 Juror Costs Subtotal															
985000 Juro Costs Subtotal Coher </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Other Othe										l	-				
971000 Other Special Items of Expense Image: Control o	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of Claims Image: Claims Ima															
	971000	Other Special items of Expense									-		-		
	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Wilness Image: Control of the Substall of the Substall Image: Control of the Substall of the Subst										l					
972000 Other Substoal							1			l					
Debt Service Company															
97310 Delt Service Subtotal 9.00 Per Service	9/2000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	973000											-	-	-	
99200 Departmental Indirect Allocations 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
	992000														
	002000														-
		Total Expense		-	-		(4)	-	-	-	(4)	-	(4)	-	4

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

						Juvenile D	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						_				_				
903300														
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal	-			-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700														
913700														
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal	-	-	-	-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	-	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700						(4)				(4)		(4)	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900														
	General expense - Service													
920001						(4)				(4)		(4)		4
920001			-			(4)		-		(4)		(4)		*
	Printing													
924500										-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200										-				
929200						l				<u> </u>				
929300	Travel in State Subtotal									-				
929000							-	•	-		-	-	•	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-				
33-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent					37,450				37,450		37,450	-	
935300												-		
935400										-		-		
935500														
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		
	,													

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	. rojecteu	Omiquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,500,000	-	-	1,500,000	37,450	-	-	-	37,450		37,450		1,462,550
	Utilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,									
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-			-		
936000	Contracted Services				-		-	-		-			-	<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						 		 					
							 	_	 					
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					900				900		900	-	
939100	Mediators/Arbitrators						<u> </u>		l	-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l		l	l -				
	Contracted Services Subtotal					0.00						-		(000)
938000	Consulting and Professional Services -	-	-	-	-	900	-	-	-	900	-	900		(900)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
												-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
	Uniform Allowance						 		 					
952000										-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-			-	-	-
	Total OE&E	1,500,000	-	-	1,500,000	38,346	-	-	-	38,346		38,346		1,461,654
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal													
965000					-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l		l					
	Other Subtotal									-				
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense	-			-		-	-				-		-
002000	Departmental Indirect Allocations		-		-					-				
992000														
	Total Expense	1,500,000	-	-	1,500,000	38,346	-	-	-	38,346		38,346	-	1,461,654

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

				10_20	0_030_040		Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,575				3,575		3,575		
903300	Temp Help					3,373				3,373		3,373		
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal	-	-	-	-	3,575	-		-	3,575	-	3,575	-	(3,575)
	Staff Benefits													
910300										-		-		
910400	Health Insurance					1,253				1,253		1,253	-	
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				— <u> </u>				
														(1.000)
910000	Staff Benefits Subtotal					1,253		-		1,253		1,253		(1,253)
914100	Salary Savings				-									
	Total Personal Services		-	-	-	4,828	-	-	-	4,828	-	4,828		(4,828)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400														
	Dues and Memberships									-				
												-		
920600						542				542		542		
	Freight and Drayage									-		-		
	Advertising											-		
921700						(0)				(0)		(0)	-	
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
022000	Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
922900										-		-		
	General expense - Service											-		
920001		-	-	-	-	542		-	-	542	-	542		(542)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		
520000	Postage													
926100	Postage									_				
926100	i ustage													
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300										- :		-		
926300	Postage Subtotal									-		-		
920000	Insurance							-						
00===														
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										-		-		
935300	Janitorial											_		
	Maintenance and Supplies					-				H				
935400	Grounds									- :		-		
00000						—				—		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,500,000		-	1,500,000	-	-	-	-	-		-	-	1,500,000
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
	Contracted Services													
938001	Contracted Services									-				
938200														
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
										-				
	Investigative Services													
939000	Court Ordered Professional Services					18,157				18,157		18,157	-	
	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					18,157				18,157		18,157		(18,157)
500000	Consulting and Professional Services -					10,107				10,107		10,107		(10,107)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_	_	_			_	_	_
	Information Technology													
943100	Information Technology													
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									-				
	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal											-		
330000	Total OE&E	1,500,000			1,500,000	18,698	-	-	-	18,698	-	18,698	-	1,481,302
		1,500,000			1,500,000	18,698				18,698		18,698		1,481,302
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-						-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal													
9/2000					-	-	-	-			-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations	-			-	593				593		593		(593)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	1,500,000	-		1,500,000	24,120				24,120		24,120		1,475,880
	i otai Expelise	1,500,000	•	•	1,500,000	24,120				24,120		24,120		1,475,080

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

Superior Court - Riverside

10_30_010_ Other Support Operations

Part					10	0_30_010_	Other Su	pport Ope							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.												Non-TCTF			
Compute Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Profession			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Mathematical Math		Personal Services:													
Second S															
Section Sect	000300						_				_				
Section Sect															
STATE STAT	903300	Colorina Indiala Officera													
Marie Solution Mari															
Marcia M													-		
100 March 100 March	900000		-	-	-	-	-	-	-	-	-		-	-	-
Section Process Proc		Staff Benefits													
Montane	910300						-				-				
March Congression	910400	Health Insurance													
March Congression	910600	Retirement					-				-				
March Marc	912400	Deferred Compensation													
March Marc	912500	Workers' Compensation													
Section Contact Cont															
Section Sect															
1980 1980							l	l	l	l	<u> </u>				
Total Personal Services										<u> </u>					
Teal Personal Services			-		-										-
Operating Expense & Equipment:	914100	Salary Savings				-									
Commert Expense Commerce Co		lotal Personal Services			-	-				<u> </u>		-	-		
Commert Expense Commerce Co															
Commert Expense Commerce Co		Operating Expenses & Equipment:													
Section Sect		General Expense													
Manufact Fundament Manufac	920100	General Expense									-		-		
Section Sect								i	i	i			-		
Section Sect								l	l	l	-				
2000 Control Contr							l	 	 	 	<u> </u>				
Section Process								l	l	l	<u> </u>				
Section Provide and Changes											-				
Application Application															
Sering Conference, Exhabits & Shows											-		-		
Section Montpower and Subcriptions													-		
Monography Mon	921700										-				
Monte Supplement - Number 58.0000 10	922300	Library Purchases and Subscriptions													
Monte Supplement - Number 58.0000 10	922500	Photography													
Suppose Remarkateance		Minor Equipment - Under \$5,000													
Supplement Mantenencone															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	022700	Equipment Maintenance									-				
Commail agentum - Service Commail agentum - Service															
Communication Communicatio											-				
Printing															
Printing Printing Printing Printing Printing Subbala Print	920001					-	-	-	-	-			-	-	-
Principal Subbotal															
No. No.													-		
Section Takeonomunications Section Sec	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-			-		-
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postcarids, etc. Samps, Stamped Enve	026100														
Postage Meter	320100						-	 	 	 	-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postage Subtotal	926300	Postage Meter						l	l	l	-				
Insurance Insu							-	-	-	-		-		_	
928000 Insurance Insurance	52000														
Sample Substate	020000														
Tavel in State	928800	Incurance Subtetal									<u> </u>		_		
Sample State Sta	928000							-	-	-		-	-	-	-
29300 Cher Travel Expenses							l	ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave out of State								<u> </u>	<u> </u>	<u> </u>	-		-		
Tave Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Tave Cut of State Subtotal															
Tave Cut of State Subtotal	931100										-		-		
Taining	931000						-			-		-	-		-
93100 Taining Subtotal															
Sayon Training Subtotal	933100														
Security Security							-	-	-	-		-		-	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations															
Substitute Sub	934000					-		-		-		-	-	•	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Facilities Operations													
935300 Jahrofal													-		
935300 Jahrofal											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-		-		
935600 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 					
								l	l	l					
93580U Unter Facility Costs - Services							l	.	!	!	-		-		
	935800	Otner Facility Costs - Services						l	l	l			-		

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

Superior Court - Riverside

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_						_	
545000	Other Items of Expense				-									
951000														
						 				-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

Superior Court - Riverside

10_30_020_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-				-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		-		
900000	Staff Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
910300	Tax									-		-		
910400	Health Insurance					-				-		-		
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	-	-	-	-						-			-
914100	Salary Savings Total Personal Services				-									
	Total I croulial Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					-				-		-		
	Freight and Drayage									-				
921500	Advertising					4.00				-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(4)				(4)		(4)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	(4)	-	-	-	(4)	-	(4)	-	4
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-		_
323000	Postage								-		_			
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal					-	-	-		-	•	-		-
928800	Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	•	
00::::	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training 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 Alteration											-		
935600	Other Facility Costs - Goods									-		-		
										<u> </u>		-		
935800	Other Facility Costs - Services						l							

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

Superior Court - Riverside

10_30_020_ Court Interpreters

					10_30_0	JZU_ COUI	t Interprete	915						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	No. TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	No. TOTE	Non-TCTF	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End		Omiquiu.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-				
500000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									- :		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		1
938500	Court Interpreter Services									-		-		
	Court Reporter Services									- :		-		
938600														
938700	Court Transcripts							.	.				 	
938800	Court Appointed Counsel Charges							ļ	ļ			<u> </u>		
938900	Investigative Services							l	l	-		-		
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
20000	Consulting and Professional Services -	.0,300			.0,000									.0,000
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													1
941100	Sheriff									-		-		
942100	County-Provided Services									-		_		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_				- 1
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i	i			-		
952300	Vehicle Operations							i	i			-		
952500	Cash Differences							1	1			-	1	
950000	Other Items of Expense Subtotal							-				-		
_ 50000	Total OE&E	13,886	-		13,886	(4)		-	-	(4)	-	(4)	-	13,890
	Special Items of Expense:	13,000			13,000	(4)				(4)		(4)		13,030
	Juror Costs													
005100	Juror Costs Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-		-		-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-	1	
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal							_	_		_	-	-	
a13000					-									
	Total Special Items of Expense	-	-		-			-					-	-
992000	Departmental Indirect Allocations	-	-	-	-	-				-		-		-
	Total Expense	13,886			13,886	(4)	-	-	-	(4)	-	(4)	-	13,890

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

Superior Court - Riverside

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Siù Qii		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal		-											
	Staff Benefits													
910300														
910400						-				-				
910600						-				-				
012400	Deferred Compensation									-		-		
912500														
										- :		-		
912700										-				
913700										-		-		
913800										-		-		
910000	Staff Benefits Subtotal		-	•	-		-				-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense					(1,212)				(1,212)		(1,212)	1,212	
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					(2)				(2)		(2)		
922300						(=)				(=)		(=)		
922500														
022600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
922800										-				
922900														
923900														
923900 920001		40,782			40,782	(1,214)				(1,214)		(1,214)	1,212	40,784
920001	Printing	40,782			40,782	(1,214)	-	-		(1,214)	-	(1,214)	1,212	40,784
924500														
										-				
924000	Printing Subtotal Telecommunications				-	-	-	-			-			
925100														
	Telecommunications Subtotal													
925000					-		-		-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						(87.750)				(87.750)		(87,750)		
926300						(87,750)				(87,750)		(87,750)	-	87,750
320000	Insurance					(01,130)				(01,130)		(01,130)		01,100
928800														
928800														
JZ0UUU	Insurance Subtotal									-				
	Insurance Subtotal							-			-			-
020400	Travel in State					-	-	-	-		-		-	-
929100	Travel in State Travel in State					-	•	-	•		•		٠	-
929200	Travel in State Travel in State Travel - Per Diem in State				·	-	-	-	-		-		-	
929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-	-	-	-			•			-
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal					-	-	-	-		-		-	
929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-	-	-	-				-	•
929200 929300 929000 931100	Travel in State Travel in State Travel - Per Diem in State Other Travel - Expenses Travel in State Subtotal Travel out of State Travel Out of State					-		-	-		-			
929200 929300 929000	Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Substat Travel in State Substat Travel out of State Travel Out of State Travel Out of State				-	-	-	-						
929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out Training					-			-		-			
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel Out of State Subtotal Training Training Training					•								-
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Other Travel Expenses Travel in State Subotoal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subotoal Training Training Training Training					-								
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Training Training Training Training Subtotal Security					•								
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel rep Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training State Subtotal Security Security Security Security Security Security Security Security Security					-								-
929200 929300 929000 931100 931000 933100 934500 934000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State					•								
929200 929300 929000 931100 931000 933100 934500 934000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					•								
929200 929300 929000 931100 931000 933100 934500 934500 935100	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of					•								
929200 929300 929000 931100 931000 933000 934000 935100 935200 935300	Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					•								-
929200 929300 929000 931100 931000 933000 934000 935100 935200 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel in State Subotoal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of					•								
929200 929300 929000 931100 931000 933000 934000 935100 935200 935300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State T					•								
929200 929300 929000 931100 931100 933100 934500 935200 935300 935300 935300 935300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration					•								
929200 929300 929000 931100 931000 933000 934500 935100 935200 935300 935500 935500 935500 935700	Travel in State Travel reproper in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substate Training Training Training Training Training Substata Security Security Security Security Sacurity Substat Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					•								-
929200 929300 929000 931100 931000 933000 934500 935100 935200 935300 935500 935500 935500 935700	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration					•								

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

Superior Court - Riverside

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr			4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	00i. L	001.1		COI. 11	001. 0	COI. IX	00i. L		COI. IN
935000					-			-		-		-	-	_
	Utilities													l
936100	Utilities									-		-		1
936000	Utilities Subtotal					-						-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
														1
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services								l			-		
939700									l					
939800	Other Contract Services					3,932			l	3,932		3,932	38,013	
938000	Contracted Services Subtotal	-	-	-	-	3,932	-		-	3,932		3,932	38,013	(41,945)
	Consulting and Professional Services -													
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													1
940000					-	-	-	-	•	-		-	-	
	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														
040200														
945000	Major Equipment- 5,000 and Over Subtotal													
340000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								l			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-			-		
555500	Total OE&E	40,782			40,782	(85,033)		-		(85,033)		(85,033)	39,226	86,589
		40,782			40,782	(85,033)				(85,033)		(85,033)	39,226	86,389
	Special Items of Expense:													
	Juror Costs													
						71,087			I	71,087		71,087	144,346	
	Juror Costs Subtotal	129,262			129,262	71,087			-	71,087		71,087	144,346	(86,171)
	Other	,			,	,				,		,	, 70	,,,
071000	Other Special items of Expense											-		
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-				
31 ZUUU						-						-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-	-	-
	Total Special Items of Expense	129,262		-	129,262	71,087	-	-	-	71,087		71,087	144,346	(86,171)
00000		,202	-		,_02	. 1,001				,507		- 1,007	, 5 10	(,)
	Departmental Indirect Allocations	-		-										
	Total Expense	170,044	-	-	170,044	(13,946)	-	-	-	(13,946)	-	(13,946)	183,572	418

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

Superior Court - Riverside

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000		-	-		-	-						-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance					-				-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	-	-		-	-	-	-		-	-	-		-
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920000	Office Expense									-		- :		
	Freight and Drayage									-		-		
										- :		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows					(0)				(0)		(0)		
						(0)				(0)		(0)		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800														
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	925,716	-	-	925,716	(0)	-	-	-	(0)	-	(0)	-	925,716
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
	Other Travel Expenses											-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-		-		-		-
	Security													
934500	Security					81				81		81	-	
934000	Security Subtotal		-	-		81	-			81		81		(81)
	Facilities Operations									5.		-		(2.7)
935100	Facilities Operations											-		
935200														
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods													
933100	Other Facility Costs - Goods Other Facility Costs - Services					1				-				
J33000	Outlot I domity Oboto - Obliviobo									-				

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

Superior Court - Riverside

10_30_040_ Security

					-	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N. TOTE	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	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									-		-		
941100						79,108				79,108		79,108	1,134,607	
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal					70.400				70.400		70 400	4 40 4 607	(4.040.745)
940000	Information Technology	-	-		-	79,108	-	-	-	79,108		79,108	1,134,607	(1,213,715)
943100 943200	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense								_					
	Other Items of Expense													
	Uniform Allowance						 			- :		-		
	Vehicle Operations						 			- :		-		
952300 952500	Cash Differences						 					-		
	Other Items of Expense Subtotal									— <u> </u>		-		
950000	Total OE&E	925,716			925,716	79,188	-			79,188	-	79,188	1,134,607	(288,080)
	Special Items of Expense:	925,716	<u> </u>		925,716	79,188	<u> </u>		<u> </u>	79,188		79,188	1,134,607	(288,080)
965100	Juror Costs Juror Costs													
							_			-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consist lines of Frances													
971000	Other Special items of Expense					l	ļ			<u> </u>		-		
972001	Judgments, Settlements, and Claims						ļ					-		
	Grand Jury Cost									-		-		
	Non-Expert Witness						<u> </u>			-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-	-	-	-	-			-
992000	Departmental Indirect Allocations	-	-	-	-	-				-		-		-
	Total Expense	925,716	-		925,716	79,188	-			79,188		79,188	1,134,607	(288,080)
	. Ottal Expelled	020,.10			525,710	. 5, . 66				. 5,100		. 0,.00	1,10-1,007	(200,000)

Superior Court - Riverside

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					654,681				654,681		654,681	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	2,793,076	-	-	2,793,076	654,681	-	-	-	654,681	-	654,681	-	2,138,395
	Staff Benefits													
910300	Tax Health Insurance					49,420				49,420		49,420	-	
910400	Retirement					108,391 126,212				108,391 126,212		108,391 126,212	-	
	Deferred Compensation					315				315		315	-	
912500	Workers' Compensation					12,877				12,877		12,877	-	
912700	Other Insurance					3,235				3,235		3,235	-	
913700	Superior Court Judges Benefits					0,200				-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,289,008	-		1,289,008	300,450	-		-	300,450	-	300,450	-	988,558
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	4,082,084	·	·	4,082,084	955,131		·	·	955,131	·	955,131		3,126,953
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits					-						-	-	
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					(6,981)				(6,981)		(6,981)	26,707	
920700	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows					94				94		94	182	
921700						519				519		519	-	
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000					1,150				1,150		1,150	2,351	
922700	Equipment Rental/Lease					113				113		113	2,351	
922800	Equipment Maintenance					3				3		3	4,050	
	Equipment Repairs					Ü				-		-	4,000	
923900	General expense - Service					489				489		489	1,023	
920001	General Expense Subtotal	84,533	-		84,533	(4,615)	-	-	-	(4,615)		(4,615)	34,313	54,835
	Printing													
924500	Printing					16,259				16,259		16,259	47,152	
924000	Printing Subtotal	79,753	-		79,753	16,259				16,259		16,259	47,152	16,342
	Telecommunications													
925100	Telecommunications					11,737				11,737		11,737	188,930	
925000	Telecommunications Subtotal	67,657	-	-	67,657	11,737	<u> </u>	-	-	11,737		11,737	188,930	(133,010)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600				45,600		45,600	127,307	
926300	Postage Meter											-		
926000	Postage Subtotal	213,615			213,615	45,600			-	45,600		45,600	127,307	40,708
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	7,293	-	-	7,293	-	-	-	-	-	-	-	-	7,293
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State					317				317		317		
929200	Other Travel Expenses					76				76		76	-	
929300	Travel in State Subtotal	1,454			1,454	393				393		393	-	1,061
525000	Travel out of State	1,434			1,404	383				383		383		1,001
931100	Travel Out of State					624				624		624		
931000	Travel Out of State Subtotal	-			-	624			-	624		624		(624)
	Training													
933100	Training					900				900		900	-	
933000	Training Subtotal	1,239			1,239	900				900		900		339
	Security													
934500	Security					1				1		1	-	
934000	Security Subtotal	-		-		1		-	-	1		1		(1)
	Facilities Operations													
935100	Facilities Operations Rent								<u> </u>					
935200 935300	Janitorial					(12,137)				(12,137)		(12,137)	22,158 35.900	
935300 935400	Janitorial Maintenance and Supplies					(20,981)				(20,981)		(20,981)	35,900 297	
935400						9			-	9		9	297 46	
935500	Alteration					9				9		. 9	21.771	
	Other Facility Costs - Goods								 				21,771	
935800	Other Facility Costs - Goods Other Facility Costs - Services					41				41		41	299	
333000	O0010 O011000					41				41		41	299	

Quarterly Financial Statement NTCTF - Enhanced Collections (2)

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

					20_10_010	_ Ennan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	286,690	-	-	286,690	(33,068)	-	-	-	(33,068)	-	(33,068)	80,470	239,288
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services					1,861				1,861		1,861		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					14				14		14	316	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					35,972				35,972		35,972	100,254	
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services									-				
938000	Contracted Services Subtotal	375,734	-		375,734	37,847		-	-	37,847		37,847	100,569	237,318
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
						4,560				4,560		4,560		
942100	County-Provided Services					(5,058)				(5,058)		(5,058)	26,088	
0.40000	Consulting and Professional Services - County Provided Subtotal	180,707			180,707	(498)				(400)		(498)	26,088	155,117
940000	Information Technology	180,707		-	180,707	(498)				(498)		(498)	26,088	155,117
943100	Information Technology													
	IT Maintenance					400.005				400.005		400.005	450 400	
943200						102,065				102,065		102,065	152,108	
943300	IT Commercial Contract					1,984				1,984		1,984	328	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,038				1,038		1,038		
943700	IT Other									-				
943000	Information Technology Subtotal	321,927	-	-	321,927	105,086	-	-	-	105,086		105,086	152,436	64,405
	Major Equipment- 5,000 and Over													
945200	Major Equipment					324				324		324		
0.45000	Major Equipment- 5,000 and Over Subtotal					204				204		204		(004)
945000				-	-	324	-	-		324		324		(324)
	Other Items of Expense													
951000	Other Items of Expense							 	 	-				
952000	Uniform Allowance							 	 			-		
952300	Vehicle Operations					3,965		ļ	ļ	3,965		3,965	13,244	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	18,372	-	-	18,372	3,965		-	-	3,965		3,965	13,244	1,163
	Total OE&E	1,638,974			1,638,974	184,554		-	-	184,554		184,554	770,509	683,911
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
									-	-				-
	Debt Service Debt Service Subtotal						-	-	-	-	-			-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense	501 688	:											- 442 441
973000	Debt Service Debt Service Subtotal Total Special Items of Expense	501,688 6,222,746			- 501,688 6,222,746							-		- - 442,441 4,253,304

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

_						Otner Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					350,830				350,830		350,830	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	1,194,245	-		1,194,245	350,830			-	350,830		350,830		843,415
	Staff Benefits													
910300	Tax					25,826				25,826		25,826	-	
	Health Insurance					33,081				33,081		33,081	-	
910600	Retirement					66,730				66,730		66,730	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation					4,292				4,292		4,292	-	
912700	Other Insurance					891				891		891	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	862,188	-	-	862,188	130,820	-		-	130,820	-	130,820	_	731,368
914100					-									
	Total Personal Services	2,056,433		-	2,056,433	481,650	-	-	<u> </u>	481,650		481,650		1,574,783
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920400	General Expense General Expense													
920100	Laboratory Expense											-		
920200									1	-		- :		
	Employee Relocation								<u> </u>					
920400	Dues and Memberships													
920600	Office Expense					1,373				1,373		1,373	8,916	
	Freight and Drayage					1,373				1,373		1,373	0,510	
921500						26				26		26	66	
	Meeting, Conferences, Exhibits & Shows					(3)				(3)		(3)	-	
922300	Library Purchases and Subscriptions					(=)				- (-)		- (-)		
922500										-		-		
922600	Minor Equipment - Under \$5,000					383				383		383	784	
922700	Equipment Rental/Lease					38				38		38	-	
922800	Equipment Maintenance					1				1		1	1,350	
922900	Equipment Repairs					-				-		-		
	General expense - Service					156				156		156	341	
920001	General Expense Subtotal	47,810	-		47,810	1,972	-	-	-	1,972	-	1,972	11,457	34,381
	Printing													
924500	Printing					239				239		239	658	
924000	Printing Subtotal	253	-	-	253	239	-	-	-	239	-	239	658	(644)
	Telecommunications													
	Telecommunications					1,928				1,928		1,928	110,343	
925000	Telecommunications Subtotal	12,600	-	-	12,600	1,928	-	-	-	1,928	-	1,928	110,343	(99,672)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					143				143		143	27	
926300	Postage Meter					.40				.45		.45	21	
	Postage Subtotal	6,031			6,031	143	-			143		143	27	5,861
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	474,294	-	-	474,294		-			-		-		474,294
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					9				9		9		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-		9	-	-	-	9	-	9		(9)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training Training													
933100										-		-		
933000	Training Subtotal	3		-	3	-	-	-	-	-		-		3
934500	Security Security					_				0		0		
						0				0		0	-	(0)
934000	Security Subtotal Facilities Operations	-	-	-		0				0		0		(0)
925100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o					(45 475)			<u> </u>	(45 475)		(45 475)	48,528	
935300	Janitorial					(8,357)				(8,357)		(8,357)	13,330	
	Maintenance and Supplies					2,712				2.712		2.712	112	
935500						2,712				2,712		3	15	
	Alteration					,							13	
935700														
	Other Facility Costs - Services					14				14		14	100	
	,												100	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

							i-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	308,286	-	-	308,286	(51,103)	-	-	-	(51,103)	-	(51,103)	62,084	297,305
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					725				725		725	-	
938500	Court Interpreter Services													
938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
						7				7		7	107	
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-						-	-	
	Contracted Services Subtotal	50,824			50,824	732	-	-		732		732	107	49,985
500000	Consulting and Professional Services -	00,024			00,024	702				702		702	101	40,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
	County-Provided Services					(962)				(962)		(962)	8,971	
342100	Consulting and Professional Services -					(302)				(802)		(902)	0,871	
940000	County Provided Subtotal	1,287,892			1,287,892	(962)	_	_		(962)		(962)	8,971	1,279,883
540000	Information Technology	1,207,002			1,207,002	(552)				(502)		(552)	0,011	1,275,000
943100	Information Technology													
943200	IT Maintenance					7,821				7,821		7,821	46,614	
943300	IT Commercial Contract					661				661		661	109	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					405				405		405	-	
943700	IT Other									-				
943000	Information Technology Subtotal	81,670	-	-	81,670	8,887	-	-	-	8,887	-	8,887	46,723	26,060
	Major Equipment- 5,000 and Over													
945200	Major Equipment					108				108		108		
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	108	-	-	-	108		108		(108)
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
						1,322				1,322		1,322	4,415	
952500	Cash Differences					1,022				.,522		.,522	,10	
	Other Items of Expense Subtotal	5,936			5,936	4 200				4 200		1,322	4,415	200
950000			-	-		1,322	-	-	-	1,322	-			200
	Total OE&E	2,275,599		_	2,275,599	(36,724)		_		(36,724)		(36,724)	244,785	2,067,539
	Special Items of Expense:													
	Juror Costs													
						25,491				25,491		25,491	-	
965000	Juror Costs Subtotal	312,296	-	-	312,296	25,491				25,491		25,491		286,805
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal	,			,							<u> </u>		4
972000		100	-	-	100	-	-	-	-	-	-	-		100
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	312,396	-	-	312,396	25,491	-	-	-	25,491	-	25,491	-	286,905
992000	Departmental Indirect Allocations	185,293		_	185,293	61,650				61,650		61,650		123,643
		4,829,721			4,829,721	532,067				532,067		532,067	244,785	4,052,870
	Total Expense													

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

Superior Court - Riverside

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal	-	-	-	-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
910400														
910600														
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance									-		-		
										-		-		
913700	Superior Court Judges Benefits					l			l			-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-		-	-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-			-				-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l			 					
	Fees/Permits								l	-		- :		
									 			-		
920400						l			 			-		
	Dues and Memberships								ļ			-		
920600						-				-		-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					(3)				(3)		(3)		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600												-		
922700												-		
	Equipment Maintenance									-				
										-		-		
922900														
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	(3)	-	-	-	(3)	-	(3)	-	3
	Printing													
924500	Printing									-				
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
520000	Postage													
926100	Postage													
926100	i ustage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926200						l			 	-		-		
	Postage Subtotal											-		
920000	Insurance													
00000														
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-		-	-				-
	Travel in State													
929100	Travel in State								ļ			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal	-			-	-		-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
331000	Training											- 1		
933100	Training													
										-		-		
933000	Training Subtotal				-	-	-			-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations								1			-		
935200									1					
935200	Janitorial					l			 			-		
	Maintenance and Supplies					-			 			- 1		
935400	Grounds					 			 	-		-		
									!					
935600						l			ļ	-		-		
935700												-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

90_10_ Executive Office

					JU_1	U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	26,193	-	-	26,193	-		-	-	-	-	-		26,193
	Consulting and Professional Services -	20,100			20,100									20,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-		
	Total OE&E	26,193	-		26,193	(3)	-	-	-	(3)	-	(3)	-	26,196
	Special Items of Expense:	20,183			20,785	(3)				(3)		(3)		20,.90
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		
203000	Other													
071000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 			-		
972001									 	-				
972200	Grand Jury Cost					l			 		l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-				-		-		-
	Total Expense	26,193	-	-	26,193	(3)			_	(3)	_	(3)	_	26,196
	. O.u. Experies	20,103			20,183	(3)				(3)		(3)		20,100

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

Superior Court - Riverside

90_20_ Fiscal Services

					30_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-				-		-		
903300										-		-		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400						-				-		-		
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-	-	-			-	-		-			-	
914100	Salary Savings													
	Total Personal Services	-	-	-		-		-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-	ļ	
920200										-		-	ļ	
	Fees/Permits									-		-	ļ	
920400										-		-	ļ	
	Dues and Memberships									-		-	ļ	
920600						-				-		-		
920700										-		-		
921500										-		-		
921700						(1)				(1)		(1)	-	
922300										-		-		
922500	Photography									-		-		
922600										-				
922700										-		-		
	Equipment Maintenance									-		-		
922900														
923900						920				920		920		
920001		-	-	-	-	918	-	-	-	918	-	918	-	(918)
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100 925000	Telecommunications Telecommunications Subtotal											-	_	
925000					-	-	•	-		-	-	•		-
	Postage													
926100	Postage													
926200										-		-		
926300	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Meter													
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-	-	-	-	-	-	-	-
926000 928800	Postage Meter Postage Subtotal Insurance Insurance					•	-	-		-		-	-	
928800	Postage Meter Postage Subtotal Insurance Insurance							-	-	-	-	-	-	-
	Postage Meter Postage Subtotal Insurance Insurance				-		-		-	-			-	-
928800	Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State					-	-		-	-			-	-
928800 928000	Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State									-		-	-	
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Dem in State					•				-		-	-	
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses									-		-	-	
928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pr Dem in State Other Travel Expenses Travel in State Subtotal Travel out of State					-		-			-		-	
928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pr Dem in State Other Travel Expenses Travel of State Travel of State					-		-			-		-	
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pr Dem in State Other Travel Expenses Travel in State Subtotal Travel out of State					-		-	-		-		-	
928800 928000 929100 929200 929300 929000	Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				-	-		-	-		-		-	-
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State					-		-			-		-	
928800 928000 929100 929200 929300 929000 931100	Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-		-			-			
928800 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State												-	
928800 928000 929100 929200 929300 929000 931100 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Frame In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Subtotal												-	
928800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Mater Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State												-	
928800 928000 929100 929200 929300 931100 931000 933100 933000	Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal State Subtotal State Subtotal Security Security													
928800 928000 929100 929200 929300 929000 931100 933100 933000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel Out State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel O													
928800 928000 929100 929200 929300 931100 931000 933100 934500 934500 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations													
928800 928000 929100 929200 929300 931100 931000 933000 934000	Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel out of State Travel Out of St													
928800 928000 929000 929200 929300 931100 931000 933100 934500 934500 935300	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Travel in State Stat													
928800 928000 929100 929200 929300 931100 931000 933100 934000 935100 935200 935300	Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel In State State Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training													
928800 928000 928000 929100 9292000 9311000 933100 933100 934500 934500 935200 935300 935300 935500	Postage Meter Postage Subtotal Insurance Insur													
928800 928000 929100 929200 929300 931100 931000 933100 934500 935100 935200 935300 935400	Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Maintenance and Supplies													
928800 928000 929100 929200 929200 931100 931000 934500 934500 935100 935500 935500 935500 935500	Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Maintenance and Supplies													

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

Superior Court - Riverside

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COLL	001.1	COI. G	COI. 11	COI. 3	COI. IX	-	COI. III	COL IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938500										- :		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							İ		-		-		
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 -	485,944	-	-	485,944	-	-	-	-	-	-	-	-	485,944
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
940000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-	-	-	-	-	
951000	Other Items of Expense											-		
951000	Uniform Allowance											-		
952300	Vehicle Operations													
952500								İ		-		-		
	Other Items of Expense Subtotal					-								-
	Total OE&E	485,944	-		485,944	918		-		918		918		485,026
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
074065	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims							 		- :		-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness											-		
	Other Subtotal							-				-		
., 2008	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense	-	-		-			-		-		-		-
992000	Departmental Indirect Allocations	-			-					-		-		
	Total Expense	485,944	-		485,944	918				918		918		485,026
	. otal Expelled	400,044			400,044	310				310		310		400,020

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

Superior Court - Riverside

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 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								ļ	-		-		
920300	Fees/Permits								ļ	-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships							<u> </u>	 	-		-		
920600	Office Expense					-				-		-		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(5)				(5)		(5)	-	
										-				
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	(5)		-	-	(5)	-	(5)	-	5
520001	Printing					(0)				(0)		(0)		
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	O O													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal									-		-		
320000	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				-				-	-	-	-	-	
005465	Facilities Operations													
935100	Facilities Operations Rent					(44.00.0			 	(11,924)		/44.00.0	14,396	
	Janitorial					(11,924)		-	 	(11,924)		(11,924)	14,396	
935300	Maintenance and Supplies							-	l	-		-		
935400	Grounds							 	 		l	-	l	
935500	Alteration									-		-		
935700	Other Facility Costs - Goods							<u> </u>	l			-		
	Other Facility Costs - Goods Other Facility Costs - Services							 	 	-		-	 	
333000							l	l	l				l	

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

Superior Court - Riverside

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	110,000.00	omquia.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(11,924)		-	-	(11,924)		(11,924)	14,396	(2,472)
	Utilities					, , ,				, , , ,		, , , ,	,	
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000					-	-				-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services								!	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
	Contracted Services Subtotal	485,948			485,948				-	-		-	-	485,948
20000	Consulting and Professional Services -	400,940			400,040								· ·	400,040
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100														
040000	Consulting and Professional Services - County Provided Subtotal													
940000									· ·					
	Information Technology													
943100										-				
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>	-				
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	485,948			485,948	(11,929)			-	(11,929)		(11,929)	14,396	483,481
	Special Items of Expense:	,540			,540	(,520)				(,520)		(,520)	,500	.22, .01
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1					
	Other Subtotal	168,000			160 000									168,000
9/2000		168,000		-	168,000	-	-	-	-	-	-	-	-	168,000
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal								-	-		-	-	-
	Total Special Items of Expense	168,000		-	168,000			-			-			168,000
992000	Departmental Indirect Allocations									_		-		
002000														
	Total Expense	653,948	-	-	653,948	(11,929)	-	-	-	(11,929)	-	(11,929)	14,396	651,481

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

Superior Court - Riverside

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal		-	-								-		-
	Staff Benefits													
910300										-				
	Health Insurance													
910600										-		-		
	Deferred Compensation									-				
912500										-		-		
										-		-		
912700	Other Insurance									-		-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000			-						-			-		-
914100	Salary Savings													
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500										-		-		
920600	Office Expense					7				7		7		
920700														
921500														
921700						(3)				(3)		(3)		
922300						(3)				(3)		(3)	-	
										-		_		
922500	Minor Equipment - Under \$5,000									-		- :		
										-		-		
922700										-		-		
922800	Equipment Maintenance													
922900						79,726				79,726		79,726	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,242,346	-	-	1,242,346	79,730	-	-	-	79,730	-	79,730	-	1,162,616
	Printing													
924500														
924000	Printing Subtotal						•			-		-	-	-
	Printing Subtotal Telecommunications					-	-	-	-	-	-			-
925100	Printing Subtotal Telecommunications Telecommunications					•	•	-	•		•	-	-	
	Printing Subtotal Telecommunications	1,746,871			1,746,871					-			•	1,746,871
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	1,746,871	-		1,746,871	-	-	-	-	-	-	-	-	1,746,871
925100	Printing Subtotal Telecommunications Telecommunications	1,746,871			1,746,871	-		-	-	-		-	-	1,746,871
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	1,746,871		-	1,746,871		-			-		-	-	1,746,871
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	1,746,871	-	-	1,746,871		-	-	•	-	-		-	1,746,871
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-										
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	1,746,871	-		1,746,871	•				-				1,746,871
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postago Meter Postage Subtotal Insurance													
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-								-		
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance													
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State		-									-		
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State			-								-		
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Po Diem in State			-								-		
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State											-		
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Po Diem in State		-	-								-		
925100 925000 926100 926200 926300 926000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses											-		
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel of State Travel of State											-		
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State											-		
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Telecommunications Insurance Insu													
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of State Subtotal													
925100 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I													
925100 925000 926000 926200 926300 928000 928000 929100 9292000 929300 9311000 9311000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training													
925100 925000 926100 926200 926300 928800 928000 929200 929300 929100 931100 931100 933100 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance													
925100 925000 926100 926200 926300 926000 928800 928900 929100 929200 929300 931100 931000 933100 933400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State State Travel or State Travel or State State Travel or State State Travel or State State Travel or State State Travel or State State Travel or State State Travel or State State Travel or State State Travel or State State State Training Training Training Training Training Subtotal Security	550,000			550,000									550,000
925100 925000 926100 926200 926300 928800 928000 929200 929300 929100 931100 931100 933100 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Subtotal Subtotal Security Security Security													
925100 925000 926100 926200 926300 928000 928000 929100 929300 929300 931100 933100 933100 934500 934600	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Subtotal Security	550,000			550,000									550,000
925100 925000 926000 926200 926200 928000 928000 929200 931100 931000 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Security Security Security Security Security Security Subtotal Facilities Operations	550,000			550,000									550,000
925100 925000 926000 926200 926200 926300 928000 928000 929000 931100 931000 933000 934500 934500 934500 935100 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	550,000			550,000									550,000
925100 925000 926000 926000 928000 928000 929000 931100 933100 934500 934500 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel out of State Tr	550,000			550,000									550,000
925100 925000 926000 926000 926000 928000 929000 931000 931000 933000 934000 935000 935300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Traini	550,000			550,000									550,000
925100 925000 925000 926000 926000 928000 928000 929100 933100 933100 934500 934500 934500 934500 934500 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel	550,000			550,000									550,000
925100 925000 925000 926100 926300 928000 928000 929000 939000 931000 934500 934500 934500 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel out o	550,000			550,000									550,000
925100 925000 926100 926200 926200 928000 928000 933100 933100 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000	Printing Subtotal Telecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training	550,000			550,000									550,000
925100 925000 925000 926000 926000 928000 928000 929000 933100 933000 93400 9340	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel out o	550,000			550,000									550,000

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

Superior Court - Riverside

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Estm.			Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
			COI. B	COI. C			COI. F		COI. H		COI. K			
935000	Facilities Operations Subtotal	3,446,545	-		3,446,545	2,391		-	-	2,391		2,391	•	3,444,154
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
000004	Contracted Services													
938001										-				
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						i	i	i	-		-		
							l	l	l	-				
939400	Legal						ļ	ļ	ļ					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	I	-		-		
938000	Contracted Services Subtotal	102,149			102,149		-	-	-	-		-		102,149
	Consulting and Professional Services -	,,,40			.52,140									,,,40
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
										-				
941100	Sheriff									-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal	420,568	-	-	420,568	-	-	-	-	-	-	-	-	420,568
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		_		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						_	_		_		-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	42,805	-	-	42,805		-	-	-	-		-		42,805
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						l	l	l	-				
952000							l	l	l			-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						L	L	L	-		-		
950000	Other Items of Expense Subtotal	242,062	-		242,062	-	-	-	-	-		-	-	242,062
	Total OE&E	7,795,150			7,795,150	82,122	-	-		82,122		82,122		7,713,028
	Special Items of Expense:	1,100,100			1,100,100	02,7EE				UZ,722		UL, LEE		1,110,020
	Juror Costs													
965100	Juror Costs						L	L	L			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									_		_		
							 	 	 					
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						L	L	L	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-	-	_
5.2000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense		-		-		-	-		-	-	-	-	
							l	l	1					
992000			-	-	-	-				-		-		
	Total Expense	7,795,150	-	-	7,795,150	82,122	-	-	-	82,122	-	82,122		7,713,028

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

Superior Court - Riverside

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-				-		-		
903300	Temp Help													
906300														
	Overtime													
900000	Salaries Subtotal						_	_	_					
500000	Staff Benefits													
910300														
	Health Insurance							1	1	-				
	Retirement													
										-		-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700														
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								1	1	-		-		
920300								 	 	-		-		
	Employee Relocation							 	 	-		-		
	Dues and Memberships					l		l	l		-	<u> </u>		
920500	Office Expense													
						-				-		-		
920700														
921500	Advertising													
921700						(4)				(4)		(4)	-	
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-				-		-	50,063	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
923900	General expense - Service													
920001	General Expense Subtotal					(4)			-	(4)		(4)	50,063	(50,059)
520001	Printing					(4)				(4)		(4)	00,000	(00,000)
924500										_				
924000										-		-		
924000	Telecommunications				-			-	-				-	
005400														
925100	Telecommunications Telecommunications Subtotal	420,000			420,000									420,000
925000		420,000	-	-	420,000	-	-	-	-	-	-	-	-	420,000
	Postage													
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc						1	l	l			1		
926200								 	 			-		
926300	Pastage Cubtatal							_	_					
926000	Postage Subtotal					-	-	-	-				-	-
	Insurance													
928800	Insurance											_		
928000	Insurance Subtotal					-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State							ļ	ļ	-				
929200	Travel - Per Diem in State							ļ	ļ			-		
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									-		-		
	Security Subtotal								_	-	-	-		
334000	Facilities Operations													
025105														
935100						/		 	 					
935200						(29,419)				(29,419)		(29,419)	29,419	
935300								ļ	ļ			-		
935400	Maintenance and Supplies							ļ	ļ	-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							l	l	-				
935800	Other Facility Costs - Services					-				-		-		

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

Superior Court - Riverside

90_50_ Information Technology

					90_50_	Informatio	11 100111101	vg)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities			-	-	(29,419)	-	-	-	(29,419)	-	(29,419)	29,419	-
	Utilities													
936100	Utilities Subtotal											-		
936000					-	-	-	-	-	-	-	•	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									- :		-		
938200	Consuling 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													
941000	Provided									-		-		
	Sheriff									-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal	2,028,990			2,028,990	-	-	-	-	-	-	-	-	2,028,990
	Major Equipment- 5,000 and Over	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , ,									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	233,808	-	-	233,808	-	-	-	-	-	-	-	-	233,808
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance							-	<u> </u>			-		
952300	Vehicle Operations Cash Differences							1	 	-		-		
952500 950000	Other Items of Expense Subtotal											-		
950000	Total OE&E	2,682,798			2,682,798	(29,423)	-	-		(29,423)		(29,423)	79,482	2,632,739
	Special Items of Expense:	2,002,798		_	2,002,798	(29,423)				(29,423)		(29,423)	19,482	2,032,139
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense			-			-		-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-		-				-		-		
	Total Expense	2,682,798	-	-	2,682,798	(29,423)	-	-	-	(29,423)	-	(29,423)	79,482	2,632,739

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

Superior Court - Riverside

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		7.00.0	, , , , ,		7 . 00 .0									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	001. 3	COI. IX	COI. L	COI. IN	COI. IV
	Salaries													
000000	Salaries-Permanent													
						-				-				
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
000000	Overtime									-				
900000	Salaries Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance					-						-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
										-				
	Other Benefits													
	Staff Benefits Subtotal	-	-	-	-				-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									_				
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
										-				
920700	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-				-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
020001	General Expense Subtotal									-		-		
920001														
	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-		-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses													
	Travel in State Subtotal									_				
929000	Travel out of State				-	-		-	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-				-	-	-		
204000	Facilities Operations													
035100	Facilities Operations													
935100										-				
						-				-		-	-	
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Riverside

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-		-	-	-	-	-		-
	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 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services											-		
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal							-		-				
950000	Total OE&E				-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-				
972300 972000	Non-Expert Witness Other Subtotal											-		
31 ZUUU	Debt Service					-								
973100	Debt Service													
	Debt Service Subtotal							-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	- :	<u> </u>	-	- :				-	-				
552550														
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	