# 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: 3 [Enter only current quarter #]
Court Contact: Paula Osborne	QFS Prepared By: Carol Waterhouse-Tejada
Contact's Phone: <u>951-955-5408</u>	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.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,423,998	1,423,998	1,423,998	19,843,254	19,843,254	19,843,254
Prior Year Adjustments	-	91,591	91,591	-	(149,813)	(149,813)
Financing Sources	122,314,891	85,988,718	85,988,718	19,341,717	12,635,435	12,635,435
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	123,738,889	87,504,307	87,504,307	39,184,971	32,328,877	32,328,877

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	122,728,358	89,996,257	103,218,217	25,823,567	9,071,374	10,614,162

Fund Balance	1,010,531	(2,491,950)	(15,713,910)	13,361,404	23,257,503	21,714,714
Fund Balance Designation						
Restricted - Contractual	-	-	-	2,079,400	3,836,763	3,836,763
Restricted - Statutory	-	-	-	815,176	599,911	599,911
Unrestricted - Designated	-	-	-	6,246,188	17,278,040	17,278,040
Unrestricted - Undesignated	1,010,531	(2,491,950)	(15,713,910)	4,220,640	1,542,789	0
TOTAL	1,010,531	(2,491,950)	(15,713,910)	13,361,404	23,257,503	21,714,714

# **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	_	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Riverside**

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

Superior Court - Riverside

Quarter 3

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,423,998	-	-	-		19,843,254	-	-	-	
Prior Year Adjustments	-	91,591	91,591	91,591		-	(149,813)	(149,813)	(149,813)	
Total Adjusted Beginning Balance	1,423,998	1,515,589	1,515,589	1,515,589		19,843,254	19,693,441	19,693,441	19,693,441	
Current Year Financing Sources										
Total Revenue	97,874,568	70,588,470	70,588,470	70,588,470	27,286,098	13,922,175	9,065,086	9,065,086	9,065,086	4,857,089
Total Reimbursements	24,440,323	15,400,248	15,400,248	15,400,248	9,040,075	5,419,542	3,570,349	3,570,349	3,570,349	1,849,193
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	122,314,891	85,988,718	85,988,718	85,988,718	36,326,173	19,341,717	12,635,435	12,635,435	12,635,435	6,706,282
Total Financing Sources	123,738,889	87,504,307	87,504,307	87,504,307	36,234,582	39,184,971	32,328,877	32,328,877	32,328,877	6,856,095
Expenditures										
Total Personal Services	90,137,217	67,966,165	67,966,165	67,966,165	22,171,052	7,097,856	4,484,041	4,484,041	4,484,041	2,613,815
Total Operating Expenses & Equipment	31,418,865	21,120,420	21,120,420	34,342,380	(2,923,515)	17,573,752	3,745,411	3,745,411	5,215,227	12,358,525
Total Special Items of Expense	1,859,257	1,376,305	1,376,305	1,376,305	482,952	441,658	375,290	375,290	448,262	(6,604
Internal Cost Recovery	(686,981)	(466,633)	(466,633)	(466,633)	(220,348)	710,301	466,633	466,633	466,633	243,668
Total Expenditures	122,728,358	89,996,257	89,996,257	103,218,217	19,510,141	25,823,567	9,071,374	9,071,374	10,614,162	15,209,405
FUND BALANCE	1,010,531	(2,491,950)	(2,491,950)	(15,713,910)	16,724,442	13,361,404	23,257,503	23,257,503	21,714,714	(8,353,310
FUND BALANCE DESIGNATION							·			
RESTRICTED - CONTRACTUAL	-	-	-	-	-	2,079,400	3,836,763	3,836,763	3,836,763	(1,757,363
RESTRICTED - STATUTORY	-	-	-	-	-	815,176	599,911	599,911	599,911	215,265
UNRESTRICTED - DESIGNATED	-	-	-	-	-	6,246,188	17,278,040	17,278,040	17,278,040	(11,031,852
UNRESTRICTED - UNDESIGNATED	1,010,531	(2,491,950)	(2,491,950)	(15,713,910)	16,724,442	4,220,640	1,542,789	1,542,789	0	4,220,640

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

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

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

#### Superior Court - Riverside

837000 Improvement Fund

839000 Non-State Grants

840000 County Program - Restricted Funds

850000 Reimbursements Between Courts

Total Reimbursements

**Total Current Year Financing Sources** 

860000 Reimbursements - Other

838000 State Grants

80,000

2,147,279

207,292

11,724,578

25,456,547

123,331,115

241,981

(1,016,224)

(1,016,224)

321,981

2,147,279

207,292

11,724,578

24,440,323

122,314,891

29,107

2,243,270

3,915,645

27,032,306

76,669

591.528

55,721

2,597,204

5,958,406

29,764,220

102,968

550.577

61,415

2,473,432

5,526,197

29,192,193

208,743

117,136

7,313,907

15,400,248

85,988,718

1,142,105

208,743

1,142,105

117,136

7,313,907

15,400,248

85,988,718

113,238

1,005,174

90,156

4,410,671

9,040,075

36,326,173

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,423,998			1,423,998					-		-		
899910	Prior Year Revenue Adjustment		-	-	-	43,899	-	-	-	43,899		43,899		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	47,692	-	47,692		47,692		
	Total Adjusted Beginning Balance	1,423,998	0	0	1,423,998	43,899	0	47,692	0	91,591	0	91,591	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	97,774,781	-	-	97,774,781	22,965,455	23,790,999	23,644,255	-	70,400,709		70,400,709		27,374,072
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	20	-	-	-	20		20		(20)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	64	-	-	64	142,483	5,761	14,301	-	162,545		162,545		(162,481)
825000	Interest Income	99,723	-	-	99,723	8,703	9,054	7,440	-	25,196		25,196		74,527
826000	Investment Income				-					-		-		-
	Total Revenue	97,874,568	-	-	97,874,568	23,116,661	23,805,813	23,665,996	-	70,588,470	•	70,588,470	-	27,286,098
	Current Year Reimbursements													
831000	General Fund - MOU	103,940	-	-	103,940	42,410	2,616	63,875	-	108,901		108,901		(4,961)
832000	Program 45.10 - MOU	6,309,133	(241,981)	-	6,067,152	918,201	1,786,881	1,406,903	-	4,111,985		4,111,985		1,955,167
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	4,884,325	(1,016,224)	-	3,868,101	673,987	847,788	867,027	-	2,388,802		2,388,802		1,479,299
835000	Program 45.55 - Operations		_		-					-		-		-
836000	Modernization Fund	-	-	-	-	8,670	-	-	-	8,670		8,670		(8,670)

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

#### Superior Court - Riverside

Topic															
Accorate   Description   Des			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Control   Cont															Unencumb.
Part			Budget	-	-	Budget									Balance
Marche	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   Sect															
										-		-		-	
Decision   Control   Con										-		-		-	
Second														-	
South Company			69 446 430	(1.491.892)	14.178	67.968.716									18,476,211
PODIC   Information				(1,101,000)	,	01,000,110	10,000,101	10,000,00	,,		10,102,000		10,102,000		10,110,211
\$1,000   \$	910300	Tax					1,052,934	966,341	1,149,674		3,168,949	-	3,168,949	-	
1920   Devent Components										-		-		-	
## 1975 OF Control Processor  ## 197										-		-		-	
Part										-		-		-	
### 1950 Order Cont Agent Repetit   1.000   1.										-		-		-	
1975														-	
1980   Seff Revertes Substaced   25.60.005   1.077.077   5.832   25.100.00   6.077.007   5.077.202   1.000.004   1.0177.000   1.0177.000   1.007.000							10,701					-		-	
Total Personal Services		Staff Benefits Subtotal	25,480,625	(317,957)	5,832	25,168,500	6,075,959			-		-			6,694,841
Operating Expresses & Equipment:	914100	Salary Savings	(2,999,999)	-		(2,999,999)									
Section   Sect			91,927,056	(1,809,849)	20,010	90,137,217	22,435,660	21,200,906	24,329,598		67,966,165		67,966,165		22,171,052
Section   Comment Engentes															
												<u> </u>	-		
Section   Procession										-		<u> </u>		4 747	
							31,824	00,033	40,072	-	132,528	<del></del>	132,528	1,717	
							195	400	10.850	<del>- :</del>	11.445	<del>- :</del>	11.445	-	
907000   Freight and Changage												-		141,735	
95100   Advertising		Freight and Drayage										-			
92500   Bossy Purchases and Subscriptions		Advertising												1,496	
Package   Pack									0,000	-		-		-	
### STATE   ST							42,821	53,876	74,625	-	171,322	-	171,322	38,554	
							-	-		-	-	-			
922900   Equipment Maintenance										-		-			
Section   Part   17.00   1.0										-		-			
23,000   Common Incompose - Service   2,007,753   10,003,433   13,244   1,890,760   2,890,7753   4,880,877   4,848,887   4,848,877   4,13,489,82   1,348,982   1,348,982   1,348,982   4,484,881   1,348,982   1							1,010					-	0.,0.0	,	
20,000   Princing			2,367,763	(600,343)	132,340	1,899,760						-			244,927
Printing Subtotal   709,334   (380)   (3,000)   705,594   33,818   87,678   197,902   . 316,586   . 316,586   . 15,165															
Telecommunications										-		-			
25100   Telecommunications	924000		709,934	(380)	(3,960)	705,594	31,818	87,078	197,692	-	316,588	-	316,588	115,165	273,841
Telecommunications Subtotal   671,797   (10,343)	005400						404.400	400 400	400 440		4 000 740		4 000 740	000 040	
Postage			671 797	(10.343)	1 746 871	2 408 325	,								659,371
202100   Postage	525555		0,1,707	(10,040)	1,7-10,07 1	2,400,020	101,100	402,125	400,410		1,000,110		1,000,110	002,240	000,011
Postage Subtotal   372,236   1,000   373,236   133,390   103,395   248,773   - 486,100	926100						-	-	-	-	-	-	-	-	
Postage Subtotal   372,236   1,000   373,236   133,390   103,936   248,773   - 486,100   - 486,100   148,115	926200	Stamps, Stamped Envelopes, Postcards, etc					132,763	191,430	160,783		484,976	-	484,976	148,115	
Insurance															
928000 Insurance Subtotal 31,081	926000		372,236		1,000	373,236	133,390	103,936	248,773	-	486,100	<u> </u>	486,100	148,115	(260,979)
Second   State   Sta	020000							04.40=			04.40=		04.40=		
Travel in State			31 021			31 081			-						(414)
Second   Frame   For Diam in State			31,001			31,001		31,433			31,433		31,433		(474)
\$22200   Travel - Per Diem in State	929100	Travel in State													
Second   State Subtotal   60,796   (30,162)   30,634   14,736   24,899   22,125     61,761     61,761	929200	Travel - Per Diem in State					14,565	24,557	21,831		60,954		60,954		
Travel out of State   Satisfies   Satisf															
93100 Travel Out of State 93100 Travel Out of State Subtotal 1438 (438)	929000		60,796	(30,162)		30,634	14,736	24,899	22,125		61,761		61,761		(31,127)
Sample   S															
Training			400	(400)							-	-			
93100 Training 93100 Training 94000	931000		438	(438)	-	-		•		-		-	•		-
93000   Training Subtotal   19,721   (10,721)   9,000   6,774   1,652   2,454   - 10,879   - 10,8	933100						6.774	1,652	2 454		10.879		10.870		
Security			19.721	(10.721)		9.000				-		·		-	(1,879)
934500   Security Subtotal   874,799   2,882,125   5,012,172   - 8,569,097   - 8,569,097   6,493,355		Security	,.21	(,.21)		5,500	2,7.74	.,502	_,101		.2,010		.5,510		(1,510)
Facilities Operations	934500						874,799	2,682,125	5,012,172		8,569,097		8,569,097	6,493,355	
935100         Facilities Operations	934000		15,400,297			15,400,297	874,799	2,682,125	5,012,172	-	8,569,097		8,569,097	6,493,355	337,845
935200 Rent 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 58,501 935300 Janiorial 60,502 68,347 62,261 - 191,109 - 191,109 68,501 935300 Janiorial 60,502 68,347 62,261 935300 Janiorial 6															
935300         Janitorial         (320,008)         242,182         985,283         -         907,457         -         907,457         1,484,072           935400         Maintenance and Supplies         (23,943)         5,284         8,037         -         (10,622)         -         (10,622)         -         (10,622)         -         (10,622)         -         11,720           935500         Grounds         515         361         112         -         631         -         631         316									-				-		
935400         Maintenance and Supplies         (23,943)         5,284         8,037         -         (10,622)         -         (10,622)         11,720           935500         Grounds         158         361         112         -         631         -         631         316												<u> </u>			
935500 Grounds 158 361 112 - 631 - 631 316												-			
										-		<u> </u>			
	935600	Alteration					5,895	301	112	<del>- :</del>	6,020	<del>l i</del>	6,020	25,225	
935700   100   120														-	

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

#### Superior Court - Riverside

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	142,700	(17,350)	(1,000)	124.350	701 (276,695)	571 321.605	701 1.057.590	-	1,973 1,102,500		1,973 1,102,500	3,874 1,583,707	(2,561,857)
935000	Litilities	142,700	(17,350)	(1,000)	124,350	(276,695)	321,605	1,057,590		1,102,500	-	1,102,500	1,583,707	(2,361,837)
936100	Utilities						-	-	_	_	-	_		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services							-	-	-	-	-	-	
938200	Consulting Services - Temp Help					(1,783)	-	-	-	(1,783)	-	(1,783)	-	
938300	General Consultant and Professional Services					279,278	509,367	420,500		1,209,144	-	1,209,144	497,283	
938500 938600	Court Interpreter Services Court Reporter Services					270,680 252,348	352,452 217.000	281,628 149,839		904,761 619,187		904,761 619,187	6.921	
938700	Court Transcripts					2,224	5,599	2,138		9,961	-	9,961	6,921	
938800	Court Appointed Counsel Charges					640,500	1,123,954	900.993	<del></del>	2,665,447	<del></del>	2,665,447	1,624,300	
938900	Investigative Services					322	1,058	1,487	-	2,866	-	2,866	2,431	
939000	Court Ordered Professional Services					28,590	49,522	41,580		119,692		119,692	-,	
939100	Mediators/Arbitrators					19,913	32,963	21,988	-	74,863		74,863		
939200	Collection Services								-			-		
939400	Legal					31,997	49,738	42,876	_	124,611		124,611	28,550	
939700	Banking and Investment Services								-			-		
939800	Other Contract Services							-	-		-	-	-	
938000	Contracted Services Subtotal	9,162,096	(1,117,000)	25,000	8,070,096	1,524,069	2,341,651	1,863,028		5,728,748		5,728,748	2,159,485	181,863
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					300	22,346	21,956	-	44,602	-	44,602	37,338	
942100	County-Provided Services					(1,781)	40,970	73,133	-	112,322	-	112,322	206,341	
940000	Consulting and Professional Services - County Provided Subtotal	154,321	(39,047)	(8,384)	106,890	(1,481)	63,316	95,089	-	156,924		156,924	243,679	(293,713)
	Information Technology													
943100	Information Technology IT Maintenance					-	609,379	827,077	-	1,917,323			1,050,921	
943200 943300	IT Commercial Contract					480,867 41,795	7,398	827,077	<del>                                     </del>	1,917,323	-	1,917,323 48,751	1,050,921 7,575	
943400	IT Inter-Jurisdictional Contracts					7,727	7,396	(442)	-	7,727		7,727	7,575	
943500	IT Repairs/Supplies/License					21,656	2.781	29,606		54.043		54.043	103.732	
943700	IT Other					27,485	-	(27,485)	-	-	-	-		
943000	Information Technology Subtotal	2,376,986	(210,876)	-	2,166,110	579,530	619,558	828,756	-	2,027,844	-	2,027,844	1,162,228	(1,023,962)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					89,909		13,806	-	103,715	-	103,715	140,425	
945000	Major Equipment- 5,000 and Over Subtotal	56,292	(20,100)	-	36,192	89,909	-	13,806	-	103,715	-	103,715	140,425	(207,948)
	Other Items of Expense													
951000	Other Items of Expense								-	-		-		
952000 952300	Uniform Allowance Vehicle Operations					68.132	50.531	88.753	-	207,416	-	207,416	88,707	
952300	Cash Differences					362	1,745	(1,446)	-	207,416	-	207,416	00,707	
950000	Other Items of Expense Subtotal	57,313	(13)		57,300	68,494	52,276	87,306		208,077		208,077	88,707	(239,484)
	Total OE&E	31,583,771	(2,056,773)	1,891,867	31,418,865	3,375,478	7,353,555	10,391,387	-	21,120,420	-	21,120,420		(2,923,515)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750	417,282	-	1,376,305		1,376,305		
965000	Juror Costs Subtotal	1,809,257	-		1,809,257	444,273	514,750	417,282	-	1,376,305	-	1,376,305	-	432,952
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims					-		-	-	-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						-	-	-	<del></del>		-	$\vdash$	
972200	Non-Expert Witness					- :	-	-	- :		-	-		
972000	Other Subtotal	102,000	(27,000)	(25,000)	50,000					-		-	-	50,000
- / 2000	Debt Service	102,000	(27,000)	(20,000)	30,000									30,000
973100	Debt Service							-	-	-	-	-		
973000	Debt Service Subtotal	-		-				-	_	-	-	-	_	-
	Total Special Items of Expense	1,911,257	(27,000)	(25,000)	1,859,257	444,273	514,750	417,282	-	1,376,305	-	1,376,305	-	482,952
992000	Departmental Indirect Allocations	(686,981)		-	(686,981)	(81,432)	(194,196)	(191,004)		(466,633)	-	(466,633)	- 1	(220,348)
002000	Total Expense	124,735,103	(3.893.622)	1.886.877	122,728,358	26,173,978	28.875.015	34,947,263		89,996,257		89,996,257	13,221,960	19,510,141

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Riverside**

# **Fund Balance Designation**

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

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Riverside**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-		-	-
9420 - Subtotal, Undesignated Fund Balance		1,010,531		1,010,531	(15,713,910)
Total Designation of Fund Balance		1,010,531		1,010,531	(15,713,910)

# **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 3

	Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Γrust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	124,755,113	(1,016,224)	-		39,071,953	113,018	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	40,017,550 4,866,743	(1,794,590)	-	0%	500,136 328.854	<u>-</u>	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	8,668,170	_	85,884	1%	232,908	_	-	0%
10 . 20 . 020 . 000 Civil	7,804,466	(116)	-	0%	894,823	(38,512)	-	0%
10 . 20 . 030 . 010 Families and Children Services	10,971,103	-	(65,874)	-1%	1,168,323	-	(20,010)	-2%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,732,856	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,664,580	-	-	0%	1,500,000	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	877,595	-	-	0%	1,500,000	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	5,144,872	(1,012,414)	-	0%	13,886	-	-	0%
10 . 30 . 030 . 000 Jury Services	3,628,128	(29,009)	112,720	3%	170,044	(40,782)	-	0%
10 . 30 . 040 . 000 Security	15,850,523	(16,002)	-	0%	925,716	(925,716)	-	0%
20 . 10 . 010 . 000 Enhanced Collections	(501,688)	-	-	0%	6,222,746	-	20,130	0%
20 . 10 . 020 . 000 Other Non-Court Operations	(185,293)	-	-	0%	4,829,721	113,018	(20,130)	0%
90 . 10 . 000 . 000 Executive Office	3,078,598	(396,646)	2,095	0%	26,193	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,420,785	66,196	81,000	6%	485,944	5	2	0%
90 . 30 . 000 . 000 Human Resources	4,122,477	(193,128)	-	0%	653,948	(168,000)	2	0%
90 . 40 . 000 . 000 Business & Facilities Services	4,159,945	(177,431)	1,671,052	40%	7,795,150	(1,160,759)	(1,866,871)	-24%
90 . 50 . 000 . 000 Information Technology	6,413,693	(340,482)	-	0%	2,682,798	-	-	0%
PECT, Subtotal	124,735,103	(3,893,622)	1,886,877		29,931,190	(2,220,746)	(1,886,877)	

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

Superior Court - Riverside

Quarter 3

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 Courtro	om Support	40,017,550	32%	38,222,960	31%	28,564,454	28%
10 . 20 . 000 . 000 Case Type Services -	Roll Up	41,585,513	33%	41,605,407	34%	35,651,555	35%
10 - 20 - 010 - 000 Criminal - Roll Up		13,534,913	11%	13,620,797	11%	12,100,480	12%
10 - 20 - 010 - 010 Traffic & Other	Infractions	4,866,743	4%	4,866,743	4%	5,684,955	6%
10 20 . 010 . 020 Other Criminal	Cases	8,668,170	7%	8,754,054	7%	6,415,525	6%
10 . 20 . 020 . 000 Civil		7,804,466	6%	7,804,350	6%	7,167,795	7%
10 . 20 . 030 . 000 Families & Children	ı - Roll Up	20,246,134	16%	20,180,260	16%	16,383,280	16%
10 . 20 . 030 . 010 Families and C	hildren Services	10,971,103	9%	10,905,229	9%	8,064,939	8%
10 . 20 . 030 . 020 Probate, Guard	ianship & Mental Health Services	3,732,856	3%	3,732,856	3%	2,231,434	2%
10 . 20 . 030 . 030 Juvenile Deper	dency Services	4,664,580	4%	4,664,580	4%	5,950,660	6%
10 . 20 . 030 . 040 Juvenile Delino	uency Services	877,595	1%	877,595	1%	136,247	0%
10 . 30 . 000 . 000 Operational Support -	Roll Up	24,623,523	20%	23,678,818	19%	21,111,742	20%
10 . 30 . 010 . 000 Other Support Op	erations	-	0%	-	0%	(6)	0%
10 . 30 . 020 . 000 Court Interpreters	5	5,144,872	4%	4,132,458	3%	2,745,418	3%
10 . 30 . 030 . 000 Jury Services		3,628,128	3%	3,711,839	3%	2,888,577	3%
10 . 30 . 040 . 000 Security		15,850,523	13%	15,834,521	13%	15,477,753	15%
10 . 00 . 000 . 000 Trial Court Operation	ns Program - Roll Up	106,226,586	85%	103,507,185	84%	85,327,751	83%
20 . 10 . 010 . 000 Enhanced Collect	tions	(501,688)	0%	(501,688)	0%	(299,737)	0%
20 . 10 . 020 . 000 Other Non-Court	Operations	(185,293)	0%	(185,293)	0%	(170,797)	0%
20 . 00 . 000 . 000 Non-Court Operation	ns Program - Roll Up	(686,981)	-1%	(686,981)	-1%	(470,534)	0%
90 . 10 . 000 . 000 Executive Office		3,078,598	2%	2,684,047	2%	1,555,721	2%
90 . 20 . 000 . 000 Fiscal Services		1,420,785	1%	1,567,981	1%	1,481,364	1%
90 . 30 . 000 . 000 Human Resources		4,122,477	3%	3,929,349	3%	2,919,352	3%
90 . 40 . 000 . 000 Business & Faciliti	es Services	4,159,945	3%	5,653,566	5%	6,917,393	7%
90 . 50 . 000 . 000 Information Techn	ology	6,413,693	5%	6,073,211	5%	5,487,171	5%
90 . 00 . 000 . 000 Court Administration	n Program - Roll Up	19,195,498	15%	19,908,154	16%	18,361,000	18%
	•						
Total - Summary	·	124,735,103	100%	122,728,358	100%	103,218,217	100%

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

Superior Court - Riverside

## 10\_10\_ Judges and Courtroom Support

			10_		jes and co	urtroom St	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries					0.750.750	0.700.000	4 700 055		40,000,040		40,000,040		
900300	Salaries-Permanent					3,756,756	3,783,999	4,768,055		12,308,810		12,308,810	-	
903300	Temp Help					2 402 000	2.002.402	2.250.522		9,365,966		9,365,966		
906300 908300	Salaries-Judicial Officers Overtime					3,103,960 4,441	2,903,483 7,087	3,358,523					-	
900000	Salaries Subtotal	31,332,540	(1,480,124)		29,852,416	6,865,157	6,694,570	8,127,178		12,128 21,686,905		12,128 21,686,905	-	8,165,511
300000	Staff Benefits	31,332,340	(1,400,124)		29,002,410	0,005,157	0,054,570	0,127,170		21,000,903		21,080,903		8,105,511
910300	Tax					352,970	322,124	449,362		1,124,456		1,124,456		
910400	Health Insurance					532,787	449,391	730,937	-	1,713,114		1,713,114	-	
910600	Retirement					926,406	922,058	1,149,821	-	2,998,285		2,998,285	-	
912400	Deferred Compensation					(6,954)	4,760	13,709	-	11,515		11,515	-	
912500	Workers' Compensation					(0,334)	4,700	15,705		11,515		11,515	_	
912700	Other Insurance					19,511	35,121	35,782		90,414		90,414	-	
913700	Superior Court Judges Benefits					16,761	15,143	19,030	-	50,934		50,934	-	
913800	Other Benefits					10,701	(847)	(40,377)	-	(41,224)		(41,224)		
910000	Staff Benefits Subtotal	8,619,036	(312,914)		8,306,122	1,841,480	1,747,750	2,358,264	-	5,947,494	-	5,947,494	-	2,358,628
914100	Salary Savings	(1,009,342)	(012,011)		(1,009,342)	1,011,100	1,7 17,7 00	2,000,201		0,011,101		0,011,101		2,000,020
	Total Personal Services	38,942,234	(1,793,038)	-	37,149,196	8,706,637	8,442,319	10,485,442	-	27,634,399	-	27,634,399	-	9,514,797
	Operating Expenses & Equipment:	,5-12,234	(1,100,000)		21,140,100	2,. 00,007	2, 342,070	,						2,3.4,131
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					8,585	(8,585)	0	-	(0)		(0)	-	
920400	Employee Relocation					2,230	(5,550)	Ü		-		-		
920500	Dues and Memberships					-	-	10,850	-	10,850		10,850	-	
920600	Office Expense					(494)	621	(742)		(615)		(615)	5,723	
920700	Freight and Drayage					` `		, ,		-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					71	200	1,623	-	1,895		1,895	-	
922300	Library Purchases and Subscriptions					41,105	52,740	73,552	-	167,397		167,397	38,081	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					13,695	(6,589)	575		7,682		7,682	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1,038	410	(193)		1,255		1,255	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	135,126	(26)	-	135,100	64,000	38,798	85,665	-	188,463	-	188,463	43,804	(97,167)
	Printing													
924500	Printing					(1,148)	737	144	-	(266)		(266)	1,121	
924000	Printing Subtotal	-	-	-	-	(1,148)	737	144	-	(266)	-	(266)	1,121	(855)
	Telecommunications													
925100	Telecommunications					(2,867)	9,234	(0)	-	6,367		6,367	-	
925000	Telecommunications Subtotal	-	-	-	-	(2,867)	9,234	(0)	-	6,367	-	6,367	-	(6,367)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
020000	Insurance													
928800 <b>928000</b>	Insurance					-				-		-		
323000	Insurance Subtotal Travel in State													
929100	Travel in State  Travel in State													
929200						4,772	10,477	8,420		23,669	l	23,669		
	Travel - Per Diem in State					4,112	323	199	-	522		522		
	Travel - Per Diem in State Other Travel Expenses						323				_	24,191		(24,191)
929300 <b>929000</b>	Other Travel Expenses	_			-	4 772	10 800	8 619						(27,131)
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	-	-	-	-	4,772	10,800	8,619	-	24,191		24,191		
929000	Other Travel Expenses Travel in State Subtotal Travel out of State	-	-	-	-	4,772	10,800	8,619	-	24,191		24,191		
931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-	-	-	-									-
929000	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State	-	-	-	-	4,772	10,800	8,619	-		-		-	-
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 T	-	-	-	-	-					-	·		-
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 Traveling Training Training	-			-	2,425	- 898	470		3,792	-	3,792		(3.792)
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 Training Training Subtotal	-				-					-	·		(3,792)
931100 931000 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 T	-	-	-		2,425	- 898	470		3,792	-	3,792		(3,792)
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 Training Training Training Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Security Security	-		-		2,425	- 898	470		3,792 3,792	-	3,792 3,792		(3,792)
931100 931000 933100 933000 934500	Other Travel Expenses Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal			•		2,425 2,425	- 898 <b>898</b>	- 470 <b>470</b>	-	3,792 3,792	-	3,792 3,792		(3,792)
931100 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 Training Training Training Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Security Security					2,425 2,425	- 898 <b>898</b>	- 470 <b>470</b>	-	3,792 3,792		3,792 3,792		(3,792)
931100 931000 933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Security Securit					2,425 2,425	- 898 <b>898</b>	- 470 <b>470</b>	-	3,792 3,792		3,792 3,792		(3,792)
931100 931100 931000 933000 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 Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	-		-		2,425 2,425 -	- 898 <b>898</b>	- 470 <b>470</b>	-	3,792		3,792		(3,792)
931100 931100 931000 933100 933100 934500 934500 935200 935300 935400	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent Jantorial Maintenance and Supplies	-				2,425 2,425	- 898 <b>898</b>	- 470 <b>470</b>	-	3,792 3,792		3,792 3,792		(3,792)
93100 93100 93100 93300 934500 934500 935100 935200 935300 935500	Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training Security Secur	-		-		2,425 2,425 2,425	- 898 898	470 470		3,792 3,792 		3,792 3,792 		(3,792)
931100 931100 931000 933100 933100 934500 934500 935200 935300 935400	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent Jantorial Maintenance and Supplies			-		2,425 2,425 -	- 898 <b>898</b>	470 470		3,792 3,792 3,792	-	3,792 3,792 		(3,792)

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

Superior Court - Riverside

## 10\_10\_ Judges and Courtroom Support

1		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	Baranturia.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
	Facilities Operations Subtotal		-			2,947	1	1,071	-	4,019	_	4,019	_	(4,019)
	Utilities					2,0-11		1,011		4,010		4,010		(4,010)
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					449	452	508	-	1,409		1,409	-	
938500	Court Interpreter Services					119	-	564	-	683		683	-	
938600	Court Reporter Services					252,348	215,800	148,879	-	617,027		617,027	6,921	
938700	Court Transcripts					2,224	5,599	2,138	-	9,961		9,961	-	
938800 938900	Court Appointed Counsel Charges									- :		-		
938900	Investigative Services Court Ordered Professional Services													
939000	Mediators/Arbitrators					8,813	10,763	4,288	_	23,863	1	23,863	-	
939200	Collection Services					0,013	10,703	4,200	-	23,003	l	23,003	<del> </del>	
939400	Legal								1	-	1	-		
939700	Banking and Investment Services									<del>-</del>	l	-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	940,190	(1,526)	-	938,664	263,952	232,613	156,377	-	652,942	-	652,942	6,921	278,801
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-	1	
941100	Sheriff									-		-		
942100	County-Provided Services					(16,497)	16,497	-		-				
940000	Consulting and Professional Services - County Provided Subtotal				-	(16,497)	16,497	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance					218	(1,746)			(1,528)		(1,528)	230	
943300	IT Commercial Contract					210	(1,740)			(1,520)		(1,320)	230	
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal	-	-	-	-	218	(1,746)	-	-	(1,528)	-	(1,528)	230	1,298
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		- '	1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-	<b></b> '	
952300	Vehicle Operations					-	-	-	-	-		-		
952500	Cash Differences					143	(143)		-			-	-	
950000	Other Items of Expense Subtotal Total OE&E	1,075,316	(1,552)		1,073,764	143 317,943	(143) 307,690	252,346	-	877,979	-	- 877,979	52,077	143,709
	Special Items of Expense:	1,075,316	(1,352)		1,073,764	317,943	307,090	232,346		6/1,9/9	_	611,979	52,077	143,709
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-	i	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	•	-	-	-	-	-
	Debt Service													
										-				
	Debt Service													
973000	Debt Service Debt Service Subtotal				-	-	-	ē	-	-	-	-	-	-
973000	Debt Service  Debt Service Subtotal  Total Special Items of Expense	-	-	·	-	-	-	-	-	-	-	-	-	-
<b>973000</b> 992000	Debt Service Debt Service Subtotal	- - 40,017,550	- (1,794,590)	<u> </u>	- - - 38,222,960	- - - 9,024,580	- (325) 8,749,684						- - - 52,077	9,658,506

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

#### Superior Court - Riverside

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	Other Infrac	tions							
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 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
	Personal Services:													
900300	Salaries-Permanent					1,264,482	1,149,881	1,052,487		3,466,850		3,466,850		
903300	Temp Help					, , , ,	, ,,,,	,,,,,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	3,224,160			3,224,160	1,265,147	319 1,150,200	591 1.053.077	-	1,574 3,468,424		1,574 3,468,424		(244,264)
900000	Staff Benefits	3,224,160			3,224,160	1,205,147	1,150,200	1,053,077		3,400,424	-	3,466,424		(244,264)
910300	Tax					93,354	86,566	77,352	-	257,271		257,271		
910400	Health Insurance					201,700	159,119	188,508	-	549,327		549,327		
910600	Retirement					252,535	232,672	212,724	-	697,931		697,931		
912400 912500	Deferred Compensation Workers' Compensation					945	900	1,050	-	2,895		2,895		
912700	Other Insurance					11,517	28,301	20,828		60,646		60,646	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	(633)		(633)		(633)		
910000 914100	Staff Benefits Subtotal	1,421,395			1,421,395	560,051	507,558	499,828		1,567,438	-	1,567,438		(146,043)
914100	Salary Savings Total Personal Services	4,477,500			4,477,500	1,825,198	1,657,758	1,552,906	_	5,035,862	_	5,035,862		(558,362)
	Operating Expenses & Equipment:	7,777,500			4,477,300	1,020,190	1,057,756	1,552,500		3,033,802		3,033,302		(330,302)
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits					1,582	(1,582)	(0)		- 0		- 0		
920300	Employee Relocation					1,582	(1,582)	(0)	-	- 0		-	-	
920500	Dues and Memberships											-		
920600	Office Expense					(3,533)	151	0	-	(3,382)		(3,382)	21	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	704	-		704		704	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,214	(1,214)	241		241		241		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	90	-	90		90		
922900 923900	Equipment Repairs General expense - Service					35	74	561	-	671		671		
920001	General Expense Subtotal	-	-		-	(702)	(1,867)	892		(1,676)	-	(1,676)	21	1,655
	Printing													
924500	Printing					12,482	11,883	19,512		43,877		43,877	19,223	
924000	Printing Subtotal Telecommunications	-	-	-	-	12,482	11,883	19,512	-	43,877	-	43,877	19,223	(63,100)
925100	Telecommunications					(528)	569	(0)		40		40		
925000	Telecommunications Subtotal	-			-	(528)	569	(0)	-	40	-	40		(40)
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					36,750	56,795	48,578		142,123		142,123	121,317	
926000	Postage Subtotal	-	-		-	36,750	56,795	48,578		142,123	-	142,123	121,317	(263,440)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State					524	372	57	-	953		953		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	524	372	57	-	953	-	953	-	(953)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal				-	-	-	-		-	_	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Security Subtotal					_	-	_	_		_	-	_	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300 935400	Janitorial  Maintenance and Supplies					(0)	0			-		-		
935400	Grounds					(0)	0	<u> </u>	<del></del>	<del></del>			-	
555555	1						L		·		<b></b>			

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

#### Superior Court - Riverside

#### 10\_20\_010\_010 Traffic & Other Infractions

						otner inirac								
		FY 09-10	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					-	-		-	-		-	8,577	
935700	Other Facility Costs - Goods					-	4,506	-	-	4,506		4,506	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	(0)	4,507	-	-	4,506	-	4,506	8,577	(13,083)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,348	95,384	48,214	-	146,946		146,946	141,028	
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									-		-	<del>                                     </del>	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	389,243	-	-	389,243	3,348	95,384	48,214	_	146,946	-	146,946	141,028	101,270
00000		000,240			000,240	0,040	00,004	40,214		140,040		140,040	141,020	101,270
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(3,040)	3,040		-	-		-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	(3,040)	3,040	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-		1,214	-	1,214		1,214	20,945	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	1,214	-	1,214	-	1,214	20,945	(22,159)
	Major Equipment- 5,000 and Over							,		,		<i>'</i>		\ / / /
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	-		-	$\vdash$	
952300	Vehicle Operations								l			<u> </u>	$\vdash$	
952500	Cash Differences					26	(26)	-	-	<b>—</b>		<b>—</b>	<del></del>	
952000	Other Items of Expense Subtotal					26	(26)		-		_			
3000	Total OE&E	389,243	_	-	389,243	48,859	170,657	118,468	-	337,984	-	337,984	311,110	(259,850)
	Special Items of Expense:	555,245			555,245	-10,000	,,,,,,,	. 10,400		557,504		557,304	5,710	(200,000)
	Juror Costs													
965100	Juror Costs											-	-	
965000	Juror Costs Subtotal												$\vdash$	
303000	Other				-	-	-		-		_			
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								<b> </b>	-		-	$\vdash \vdash \vdash$	
972001									<del>                                     </del>				<b>└─</b> ─	
972200	Grand Jury Cost								<b> </b>			-	<b>└─</b> ─	
972300	Non-Expert Witness											-	ullet	
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-				-			•			_		
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	4,866,743			4,866,743	1,874,058	1,828,415	1,671,373	•	5,373,846		5,373,846	311,110	- (818,212)

#### 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					
						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									
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,471,181	1,280,321	1,573,792		4,325,294		4,325,294		
903300	Temp Help					1,111,101	.,,	1,010,102		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					673	217	10		900		900		
900000	Salaries Subtotal	6,123,412		59,608	6,183,020	1,471,854	1,280,538	1,573,802		4,326,194	-	4,326,194		1,856,826
	Staff Benefits													
910300	Tax					109,458	96,415	116,288	-	322,161		322,161	-	
910400	Health Insurance					223,446	172,356	256,236	-	652,038		652,038	-	
910600	Retirement					280,671	255,985	301,603	-	838,258		838,258		
912400 912500	Deferred Compensation Workers' Compensation					3,580	3,450	4,150	-	11,180		11,180		
912700	Other Insurance					9,139	39,914	33,501		82,553		82,553		
913700	Superior Court Judges Benefits					9,139	39,914	33,301	-	62,333		62,333		
913800	Other Benefits							(25,043)		(25,043)		(25.043)		
910000	Staff Benefits Subtotal	2,650,090		26,276	2,676,366	626,293	568,120	686,734		1,881,147		1,881,147		795,219
914100	Salary Savings	(317,527)			(317,527)	,		,. 54		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,=.0
	Total Personal Services	8,455,975	-	85,884	8,541,859	2,098,147	1,848,657	2,260,536	-	6,207,341	-	6,207,341		2,334,518
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,841	(1,841)			0		0		
920400	Employee Relocation Dues and Memberships													
920500								(0)		-		-		
920600	Office Expense					(175)	720	(0)	-	545		545		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,413	(1,413)	1,791		1,791		1,791		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					4,929	3,871	4,029	-	12,829		12,829	3,239	
922900	Equipment Repairs					50	86	103		239		239		
923900	General expense - Service					-	4,350	-	-	4,350		4,350	-	
920001	General Expense Subtotal	-	-	-	-	8,057	5,773	5,923	-	19,753	-	19,753	3,239	(22,992)
	Printing Printing							35.398		35.398		35.398		
924500 <b>924000</b>	Printing Subtotal					(246)	246 246	35,398 35,398	-	35,398 35,398		35,398 35,398	-	(35,398)
924000	Telecommunications	-	-	-	-	(246)	246	35,398	-	35,398	-	35,398		(35,398)
925100	Telecommunications					(615)	615	-		0		0		
925000	Telecommunications Subtotal	-		-		(615)	615	-	-	0	-	0	-	(0)
	Postage					(5.5)						_		(-)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					209				209		209		
926000	Postage Subtotal				-	209			-	209	-	209		(209)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,268	333	503		2,105		2,105		
929300	Other Travel Expenses					1,200	-	-	-	2,103		2,103		
929000	Travel in State Subtotal	-	-	-	-	1,287	333	503	-	2,124	-	2,124		(2,124)
	Travel out of State											,		
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	•	-	-	-	-		
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations				-				-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial							1				-		
935400	Maintenance and Supplies					(0)	726	-	-	725		725		
935500	Grounds					(*)								
935600	Alteration							125		125		125		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Riverside

## 10\_20\_010\_020 Other Criminal Cases

	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				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			QFS					-	
		Budget	Revisions	Transfers	Budget	QFS	QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
935000	Facilities Operations Subtotal					(0)	726	125		850		850		(850)
935000	Utilities Utilities	-		-	-	(0)	726	125		830	-	830	-	(850)
936100	Utilities											_		
936000	Utilities Subtotal				_	_	_	_	_		_			
330000	Contracted Services				_					_				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,577		-		14,577		14,577		
938500	Court Interpreter Services					,								
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services					28,590	49,222	39,847	-	117,659		117,659		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	212,195	-	-	212,195	43,167	49,222	39,847	-	132,236	-	132,236	-	79,959
	Committee and Books along Committee Committee													
	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100 942100	County-Provided Services					(3,537)	3,537			-			14,329	
942100	Consulting and Professional Services - County Provided					(3,537)	3,537	-		-			14,329	
940000	Subtotal				-	(3,537)	3,537	-	-	-	-	_	14,329	(14,329)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					-		-		-			46	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	46	(46)
	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							<b> </b>				-		
952300	Vehicle Operations Cash Differences						10.11	<b> </b>				-		
952500 <b>950000</b>	Other Items of Expense Subtotal					31 <b>31</b>	(31)	-		-		-		
330000	Total OE&E	212,195			212,195	48,353	60,421	81,796		190,570		190,570	17,614	4,011
	Special Items of Expense:	212,195			212,195	40,353	60,421	61,796		190,570		190,370	17,014	4,011
	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							ĺ				-		
972300	Non-Expert Witness							ĺ				-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal							-				-		-
	Total Special Items of Expense	-	-		-		-	-			-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	8,668,170	-	85,884	8,754,054	2,146,500	1,909,078	2,342,333	-	6,397,911	-	6,397,911	17,614	2,338,529

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				
		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					1,789,310	1,436,611	1,577,445		4,803,366		4,803,366		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					5,183	25	-		5,208		5,208	-	
900000	Salaries Subtotal Staff Benefits	5,245,987	-	-	5,245,987	1,794,494	1,436,636	1,577,445	-	4,808,574	-	4,808,574	-	437,413
040000	Tax					405.047	440.004	440.074		202 222		200 000		
910300 910400	Health Insurance					135,347 258.485	113,291 182,476	119,371 249,731	-	368,009 690,692		368,009 690,692	-	
910600	Retirement					357,243	298,166	306,811	-	962,219		962,219		
912400	Deferred Compensation					2,555	2,750	2,715		8,020		8,020		
912500	Workers' Compensation					2,000	2,700	2,710		- 0,020				
912700	Other Insurance					9,516	25,547	16,845	-	51,907		51,907	-	
913700	Superior Court Judges Benefits					0,010		,		-		-		
913800	Other Benefits					-	-	(78,292)		(78,292)		(78,292)		
910000	Staff Benefits Subtotal	2,250,752	-	-	2,250,752	763,146	622,230	617,180		2,002,556	-	2,002,556		248,196
914100	Salary Savings	(271,566)			(271,566)									
	Total Personal Services	7,225,173		-	7,225,173	2,557,640	2,058,866	2,194,625		6,811,130		6,811,130		414,043
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,244	(2,244)	-		0		0		
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					207	663	1.264		2.135		2,135	2.218	
920700	Freight and Drayage					207	663	1,264	-	2,135		2,135	2,218	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							150		150		150		
922300	Library Purchases and Subscriptions					1,656	160	241	-	2,057		2,057	-	
922500	Photography					1,000				-		-		
922600	Minor Equipment - Under \$5,000					8,284	62,633	4,096		75,013		75,013	7,104	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-		144		144		144	-	
922900	Equipment Repairs					(57)	103	144		190		190		
923900	General expense - Service											-		
920001	General Expense Subtotal	116	(116)	-	-	12,335	61,315	6,039	-	79,689	-	79,689	9,322	(89,011)
	Printing													
924500	Printing Printing Colored					75	1,105	12,867		14,047		14,047	96	44.4.4
924000	Printing Subtotal Telecommunications	-	-	-	-	75	1,105	12,867	-	14,047	-	14,047	96	(14,143)
925100	Telecommunications					(750)	750	(0)		(0)		(0)		
925000	Telecommunications Subtotal	_		_		(750)	750 750	(0)		(O)		(O)		
323000	Postage		_			(730)	730	(0)		(0)	_	(0)		<b>—</b> "
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,963	864	655		3,483		3,483		
929300	Other Travel Expenses Travel in State Subtotal					4.000	00.	05-		2.465		2 407		(0.400)
929000	Travel out of State		-			1,963	864	655		3,483		3,483		(3,483)
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-	-	_		-				
-3.000	Training													
933100	Training													
933000	Training Subtotal									-	-	-		
	Security													
934500	Security													
934000	Security Subtotal											-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					680	2,589	1,342		4,611		4,611		
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
935800 935000	Facilities Operations Subtotal					680	2,589	1,342		4,611		4,611		(4,611)
333000	- dominios operations outstotal	-		•		080	2,389	1,342	•	4,011		4,011		(4,011)

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				-	-		-	-	-	-	-		<u> </u>
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		<del>- :</del>		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					10,950	22,200	17,700	-	50,850		50,850	-	
939200	Collection Services											-		
939400 939700	Legal  Banking and Investment Services					14,125	35,657	32,980	-	82,762		82,762	28,550	
939800	Other Contract Services									-		<u> </u>		
938000	Contracted Services Subtotal	635,000		-	635,000	25,075	57,857	50,680	-	133,612	-	133,612	28,550	472,838
	Consulting and Professional Services - County												.,	
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						7,440	12,836	-	20,276		20,276	7,214	
942100	County-Provided Services					(4,312)	4,312		-	-		-	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	•	-	-	-	(4,312)	11,752	12,836	-	20,276	-	20,276	7,214	(27,490)
943100	Information Technology													
943200	IT Maintenance					-	-	-	-	-		-	51	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					3,180	617	60	-	3,857		3,857	253	
943700	IT Other					16,910		-	-	16,910		16,910		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over		-	-	-	20,090	617	60	-	20,767	-	20,767	304	(21,071)
945200	Major Equipment							13,806		13,806		13,806		
540200	ings = quinting							10,000		10,000		10,000		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	13,806	-	13,806	-	13,806	-	(13,806)
	Other Items of Expense													4
951000	Other Items of Expense									-				
952000 952300	Uniform Allowance Vehicle Operations									-		-		_
952500	Cash Differences					37	(37)	-	-	-		-	-	-
950000	Other Items of Expense Subtotal				-	37	(37)	-	-	-	-	-	-	-
	Total OE&E	635,116	(116)	-	635,000	55,193	136,813	98,285	-	290,290	-	290,290	45,486	299,224
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs								_	-				
333000	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				-	-	-	-	-	-		-		-
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal					_						-	-	
5.5000	Total Special Items of Expense				-	-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations	(55,823)			(55,823)		20,889			20,889		20,889		(76,712)
	Total Expense	7,804,466	(116)	-	7,804,350	2,612,833	2,216,567	2,292,910	-	7,122,309	-	7,122,309	45,486	

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

#### Superior Court - Riverside

## 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		FY 09-10  TCTF  Baseline  Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	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					1,771,708	1,650,081	1,931,103	-	5,352,893		5,352,893	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime					424	122			546		- 546		
900000	Salaries Subtotal	7,841,188		(45,430)	7,795,758	1,772,132	1,650,204	1,931,103		5,353,439		5,353,439	-	2,442,319
	Staff Benefits	1,011,100		(10,100)	1,100,100	1,1.12,1.02	1,000,000	1,001,100		0,000,100		0,000,100		2,112,010
910300	Tax					131,342	124,912	126,654	-	382,909		382,909	-	
910400	Health Insurance					264,198	214,018	271,652		749,868		749,868		
910600	Retirement					342,995	324,547	332,753		1,000,294		1,000,294		
912400	Deferred Compensation					1,060	1,250	1,485		3,795		3,795		
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits					7,686	29,197	17,995	-	54,878		54,878	-	
913800	Other Benefits						206,364	(59,578)		146,785		146,785		
910000	Staff Benefits Subtotal	3,233,953		(20,444)	3,213,509	747,281	900,288	690,960		2,338,529		2,338,529	-	874,980
510000				(20,111)		747,201	500,200	000,000		2,000,020		2,000,020		074,000
914100	Salary Savings	(430,805)			(430,805)									
	Total Personal Services	10,644,336	-	(65,874)	10,578,462	2,519,413	2,550,492	2,622,063	-	7,691,968	-	7,691,968		2,886,494
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,216	(2,216)	(0)		- 0		0		
920400	Employee Relocation					2,210	(2,210)	(0)		-		-		
920500	Dues and Memberships									-				
920600	Office Expense					(211)	211	0		(0)		(0)		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700	Equipment Rental/Lease					22,162	14,360	241	-	36,763	-	36,763	-	
922800	Equipment Maintenance					_		83		83		83		
922900	Equipment Repairs					(56)	100	(44)	-			-	-	
923900	General expense - Service							, ,		-				
920001	General Expense Subtotal	-		-	-	24,111	12,455	279		36,845	-	36,845		(36,845)
	Printing													
924500	Printing					(568)	5,116	23,773	-	28,321		28,321	13,040	
924000	Printing Subtotal	-	-	-	-	(568)	5,116	23,773	-	28,321	-	28,321	13,040	(41,361)
	Telecommunications Telecommunications						740	(0)		(4)		(0)		
925100 <b>925000</b>	Telecommunications Subtotal				_	(740) (740)	740	(0)		(O) (O)		(O)		0
923000	Postage	-		-	-	(740)	740	(0)	-	(0)	-	(0)		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal							-			-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					1,934	791	735	_	3,460		3,460	-	
929200	Other Travel Expenses					1,834	191	135		3,400		3,400		
929000	Travel in State Subtotal					1,934	791	735	-	3,460		3,460		(3,460)
	Travel out of State					,,,,,,				,,,,,		,,,,,,		(1, 50)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		
	Training													
933100	Training					1,259	155			1,414		1,414		
933000	Training Subtotal				-	1,259	155	-	-	1,414	-	1,414	-	(1,414)
024500	Security Security													
934500 <b>934000</b>	Security Security Subtotal							-		-				
334000	Facilities Operations				-			_		-	-	-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,145	0			2,145		2,145		
935500	Grounds													
935600	Alteration					5,895	-	-	-	5,895		5,895		

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

#### Superior Court - Riverside

#### 10\_20\_030\_010 Families & Children Services

				030_010 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
		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
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	8,040	0	-	-	8,040		8,040	-	(8,040)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	_	-
	Contracted Services													
938001	Contracted Services											-	<b></b>	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					(00 =00)	63,670	62,005		92,973		-	<del></del>	
938500	Court Interpreter Services					(32,703)	63,670	62,005	-	92,973		92,973	131,533	
938600	Court Reporter Services  Court Reporter Services									<u> </u>		-	<b></b>	
938700	Court Transcripts									-		-	<del></del>	
938800	Court Appointed Counsel Charges					3,253	771	111		4,134		4,134		
938900	Investigative Services					5,235	,,,,							
939000	Court Ordered Professional Services							i				-	ſ	
939100	Mediators/Arbitrators							i	İ			-	ſ	
939200	Collection Services							ĺ	ĺ			-	ſ	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-	L	
938000	Contracted Services Subtotal	270,944		-	270,944	(29,450)	64,441	62,116	-	97,107		97,107	131,533	42,305
	Consulting and Professional Services - County Provided												l i	
044000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000 941100	Sheriff					150	14,606	8,280		23,036		23,036	30,124	
942100	County-Provided Services					(4,259)	4,259	0,200	-	23,036		23,036	30,124	
342100	Consulting and Professional Services - County Provided					(4,233)	4,239	_	-	_		_		
940000	Subtotal	-	-	-	-	(4,109)	18,865	8,280	-	23,036	-	23,036	30,124	(53,160)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-		-	-	-		-	50	
943300	IT Commercial Contract									-		-	<b></b>	
943400	IT Inter-Jurisdictional Contracts											-	<b></b>	
943500	IT Repairs/Supplies/License IT Other									-		-	<del></del>	
943700 <b>943000</b>	Information Technology Subtotal									-		-	50	(50)
943000	Major Equipment- 5,000 and Over	-	-	-	-		-	-	-		-	-	- 30	(30)
945200	Major Equipment												<del>                                     </del>	
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-	ſ	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					37	(37)	-	-	-		-	-	
950000	Other Items of Expense Subtotal				-	37	(37)	-	-	-	-	-	-	-
	Total OE&E	270,944		-	270,944	514	102,527	95,183	-	198,224	-	198,224	174,747	(102,026)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-		<u> </u>
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1	-		-	<del></del>	
972200	Grand Jury Cost							l	l			-	i	
972300	Non-Expert Witness							1		-		-	1	
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100													(	
	Debt Service													
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
973000	Debt Service Subtotal  Total Special Items of Expense	-			-	-		-						
	Debt Service Subtotal	55,823 10,971,103		- (65,874)	- - 55,823 10,905,229	- 40,058 2,559,985	- (0) 2,653,018	- (40,058) 2,677,188		- (0) 7,890,192		- (0) 7,890,192		55,823 2,840,290

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

#### Superior Court - Riverside

## 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					451,979	520,998	573,641	-	1,546,617		1,546,617	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300														
900000	Salaries Subtotal Staff Benefits	2,737,728	-	-	2,737,728	451,979	520,998	573,641	-	1,546,617	-	1,546,617	-	1,191,111
910300	Tax					33,564	37,975	42,080		113,619		113,619		
910400	Health Insurance					60.751	57,261	77.850	-	195.862		195.862	-	
910600	Retirement					94,980	111,791	124,250		331,021		331,021		
912400	Deferred Compensation					1,260	1,200	1,400	-	3,860		3,860	-	
912500	Workers' Compensation									-				
912700	Other Insurance					2,756	8,865	3,087		14,708		14,708		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,135,752	-	-	1,135,752	193,312	217,092	248,667		659,070		659,070	-	476,682
914100	Salary Savings Total Personal Services	(140,624) 3,732,856	-	-	(140,624) 3,732,856	645,290	738,090	822,308		0.005.000		2,205,688		1,527,168
	Total Personal Services	3,732,856		-	3,732,856	645,290	738,090	822,308		2,205,688	-	2,205,688	_	1,527,168
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits					565	(565)			0		0		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					(54)	54	(0)		(0)		(0)	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		_		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					434	(434)	-	-	-		-	-	
922700	Equipment Rental/Lease						(,			-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs					(14)	28	(14)		0		0		
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	931	(917)	(14)	-	(0)	-	(0)	-	0
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal					(76) (76)	76 <b>76</b>	1,700 1,700		1,700 1,700		1,700 1,700		(1,700)
924000	Telecommunications	-	-	-	-	(76)	76	1,700	-	1,700	-	1,700	-	(1,700)
925100	Telecommunications					(189)	189	0		0		0		
925000	Telecommunications Subtotal			-	-	(189)	189	0		0		0		(0)
	Postage					(122)								(0)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									· ·		-		
926300 <b>926000</b>	Postage Meter  Postage Subtotal									-		-		
J20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-						-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					169	6,046	7,670		13,885		13,885		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-		-	-	169	6,046	7,670	-	13,885	-	13,885	-	(13,885)
004405	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-				-				
931000	Training				-	•	•			-	-			-
933100	Training													
933000	Training Subtotal					-	-			-				
	Security													
934500	Security											-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					(0)	0			-				
935500 935600	Grounds Alteration												8,324	
935600 935700	Other Facility Costs - Goods					-		<u> </u>	<u> </u>	<u> </u>		-	8,324	
935700	Other Facility Costs - Goods Other Facility Costs - Services													
953000	domy 0000 00111000													

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

#### Superior Court - Riverside

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					ale, 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	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	-		-	-	(0)	0	-		-	-	-	8,324	(8,324)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
938600	Court Reporter Services Court Transcripts									-		-		
							000							
938800 938900	Court Appointed Counsel Charges Investigative Services					-	638			638		638		
938900	Court Ordered Professional Services							4 402		1,183		1,183		
939000	Mediators/Arbitrators					-	-	1,183	-	1,183		1,183	-	
939100	Collection Services									- :	1	<del></del>		
939200	Legal								-	-		-	_	
939400	Banking and Investment Services					-				- :		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						638	1,183		1,821		1,821		(1,821)
	Consulting and Professional Services -						030	1,103		1,021		1,021		(1,021)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-				
942100	County-Provided Services					(1,086)	1,086	-		-		-	-	
040000	Consulting and Professional Services - County Provided Subtotal					(4.006)	1 000							
940000	Information Technology				-	(1,086)	1,086		-			-		-
943100	Information Technology											-		
943200	IT Maintenance					-				-		<u> </u>	16	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal		-	-			-			-		-	16	(16)
	Major Equipment- 5,000 and Over													` '
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					9	(9)	-				-		
950000	Other Items of Expense Subtotal					9 (0.44)	(9)	-	-	47.400	-	- 47.400	- 0.044	(6==:::
	Total OE&E	-	-	-		(241)	7,107	10,540		17,406		17,406	8,341	(25,746)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
965000	Other				-		-	-	-			-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-	1	<del></del>		
972001	Grand Jury Cost									-		- :		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal							-	-	-		<u> </u>	_	
5.2000	Debt Service				,			-						
973100	Debt Service											-		
973000	Debt Service Subtotal									-	-	-		
	Total Special Items of Expense		-		_						-	-		
992000	Departmental Indirect Allocations											-		
992000	Total Expense	3,732,856	_		3,732,856	645,049	745,197	832,847		2,223,094	-	2,223,094	8,341	1,501,422
	I Oldi Expeliae	3,732,030		•	3,732,030	040,049	143,191	032,047		2,223,094		2,223,094	0,341	1,001,422

#### 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 Juven									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		QFS	OFS	QFS	QFS				-	
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						367,742	347,514	342,861		1,058,117		1,058,117		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime				***		899			899		899		//05 /50
900000	Salaries Subtotal	633,863		-	633,863	367,742	348,413	342,861		1,059,016	-	1,059,016	-	(425,153)
010000	Staff Benefits							25,274		70.010		70.010		
910300	Tax					27,370	26,269		-	78,913		78,913		
910400						54,425	47,245	57,016		158,686		158,686		
910600	Deferred Compensation					68,718 315	68,223 300	64,290 350	-	201,232 965		201,232 965		
	Workers' Compensation					315	300	350	-	965		965		
912700	Other Insurance					1,777	7,379	4,097		13,253		13,253		
913700						1,777	1,319	4,097	-	13,233		13,233		
913700								(00)		(00)		(00)		
	Staff Benefits Subtotal	264,234			264,234	152,606	149.416	(62) 150.965		(62) 452.987		(62) 452.987		(188,753)
	Salary Savings	(33,239)			(33,239)	152,006	149,416	150,965		452,987		452,987		(188,753)
314100	Total Personal Services	864,858	-		864,858	520,347	497,829	493,827		1,512,003		1,512,003		(647,145)
	Operating Expenses & Equipment:	004,838			004,658	320,347	497,629	493,627		1,512,003		1,512,003		(047,145)
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					460	(460)							
	Employee Relocation					400	(400)							
	Dues and Memberships									-		-		
920600	Office Expense					(44)	44	(0)		0		0		
	Freight and Drayage					(44)	44	(0)						
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					353	(353)	-				-		
	Equipment Rental/Lease					000	(000)					-		
922800												-		
922900	Equipment Repairs					(12)	22	(10)		(0)		(0)		
923900	General expense - Service					(/		()		- (-/		- (-)		
	General Expense Subtotal			-	-	757	(747)	(10)		0	-	0	-	(0)
	Printing						` '	( -,						
924500						(169)	62	737		629		629	-	
	Printing Subtotal	-		-	-	(169)	62	737		629	-	629	-	(629)
	Telecommunications													
925100	Telecommunications					(19)	154		-	135		135	-	
925000	Telecommunications Subtotal	-	-	-	-	(19)	154	-	-	135	-	135	-	(135)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	l	-		
929200	Travel - Per Diem in State Other Travel Expenses					-	18	44	-	62	<b></b>	62	-	
	Other Travel Expenses Travel in State Subtotal						18	44		62				(6.5)
929000	Travel out of State	-		-	-		18	44		62		62		(62)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
331000	Training Training						-							
933100														
933100	Training Subtotal				_									
333000	Security						-							
934500	Security													
934000	Security Subtotal						-			-		-		
334000	Facilities Operations				-	1	-	1		-	-	1		
935100	Facilities Operations													
935200	Rent					367	147	294		808		808	227	
935300	Janitorial					337	/	204		-		-		
935400	Maintenance and Supplies					(0)	0		-	-		-	-	
935500	Grounds					(*/				-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Riverside

#### 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030			dency 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					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal		-	-	-	367	147	294	-	808	-	808	227	(1,034)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services					18,191	30,447	32,902		81,541		81,541	70,269	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					637,248	1,122,545	900,883		2,660,675		2,660,675	1,624,300	
938900	Investigative Services					,	, ,, ,,	,		-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal										<b></b>	-		
939400	Banking and Investment Services									-	<b></b>	-		
939700	Other Contract Services									<del></del>	<b>-</b>	-		
939800	Contracted Services Subtotal	3,799,722			3,799,722	655,439	1,152,992	933,785		2,742,216		2,742,216	1,694,569	(007.000)
938000	Consulting and Professional Services - County	3,799,722		-	3,799,722	655,439	1,152,992	933,785	-	2,742,216		2,742,216	1,694,569	(637,062)
	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					(884)	884		-					
0.2.00	Consulting and Professional Services - County					(00.)								
940000	Provided Subtotal				-	(884)	884	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												11	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									_		_		
943000	Information Technology Subtotal		_	_		_			_		_		11	(11)
343000	Major Equipment- 5,000 and Over			_										(11)
0.45000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal										_			
5-15000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									<u> </u>		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					8	(8)				1	-		
952500 950000	Other Items of Expense Subtotal					8	(8)	-				-		
330000	Total OE&E	2 700 700			2 700 700	655,499		004.050		2,743,850		2 742 050	1,694,807	(638,934)
	Special Items of Expense:	3,799,722			3,799,722	655,499	1,153,501	934,850		2,743,850		2,743,850	1,094,807	(638,934)
000400	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									-				-
		4,664,580		_	4,664,580	1,175,846	1,651,330	1,428,676		4,255,853	-	4,255,853	1,694,807	(1,286,080)
	Total Expense													

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

#### Superior Court - Riverside

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					(92)	46	(44)		(90)		(90)		
900300	Temp Help					(92)	46	(44)		(90)		(90)		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	485,450		-	485,450	(92)	46	(44)		(90)		(90)		485,540
	Staff Benefits													
910300 910400	Tax Health Insurance							0		- 0		- 0		
910600	Retirement						-	0		0		0		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					-	-	(0)	-	(0)		(0)	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	221.514			221.514			0		- 0		- 0		221,514
914100	Salary Savings	(25,490)	-		(25,490)			-		Ů				
	Total Personal Services	681,474			681,474	(92)	46	(44)		(90)		(90)		681,564
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense											-		
920100	Laboratory Expense											<u> </u>		
920300	Fees/Permits					4	(4)	-	-	-		-	-	
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					(0)	0	-						
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					3	(3)					-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
922800 922900	Equipment Repairs					(0)	0	(0)		-		-		
923900	General expense - Service					(0)	Ü	(0)				-		
920001	General Expense Subtotal	-		-		7	(7)	(0)				-		
	Printing													
924500	Printing					(1)	1	737	-	737		737		455
924000	Printing Subtotal Telecommunications	-	-	-	-	(1)	1	737	-	737	-	737	-	(737)
925100	Telecommunications					(2)	2			0		0		
925000	Telecommunications Subtotal	-	-	-	-	(2)	2	-	-	0	-	0	-	(0)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-		-					-		-
929100	Travel in State													
929200	Travel - Per Diem in State							44		44		44		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	-	-	-	-	-	-	44	-	44	-	44	-	(44)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal								-	-	-		-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	•
00:	Security													
934500 <b>934000</b>	Security Security Subtotal							-				-		
334000	Facilities Operations											•		
935100	Facilities Operations									-		-		
935200	Rent					367	147	294		807		807	282	
935300	Janitorial									-				
935400	Maintenance and Supplies					-	-	-	-	-		-	-	
935500 935600	Grounds Alteration									-		<u> </u>		
935600	Other Facility Costs - Goods											<del></del>		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Riverside

## 10\_20\_030\_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	367	147	294	-	807		807	282	(1,090)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	30,445	32,900		63,345		63,345	70,271	
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						300	550		850		850		
939100	Collection Services									-		-		
939400	Legal								<b> </b>	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	196,121			196,121		30,745	33,450		64,195		64,195	70,271	61,655
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					(8)	8			-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(8)	8	-	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
943100	IT Maintenance									- :		-	0	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	0	(0)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences					0	(0)							
950000	Other Items of Expense Subtotal					0	(0)		-		-	-	-	-
	Total OE&E	196,121	-	-	196,121	364	30,895	34,525		65,784	-	65,784	70,553	59,784
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
555500	Other								-					
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-							-
	Debt Service													
973100	Debt Service					-				-				
973000	Debt Service Subtotal						-	-	-	-				
992000	Total Special Items of Expense Departmental Indirect Allocations			-		-	-		-	-		-	-	-
992000		077.5				0=1	20.511	04.757					70.555	744.015
	Total Expense	877,595	-	-	877,595	271	30,941	34,481	-	65,694		65,694	70,553	741,348

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

#### Superior Court - Riverside

## 10\_30\_010\_ Other Support Operations

Section						_010_ Oth			13						
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
Description   Column			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Note   Company							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description   Col.							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Proposed Services:	Account	Description													
March   Marc		Personal Services:													
Section   Sect		Salaries													
1909   Mark Andrea Chiese	900300												-		
2000   Downs	903300	Temp Help											-		
Marie Solder	906300										-		-		
Company													-		
1000   Ear	900000					-	-	-	-	-	-	-	-	-	-
1500   Martinament															
1000   National											-				
### 2010 OF CONTROLLED ### 2011 OF CONTROLLED											-		-		
	910600	Retirement											-		
### STATE OF THE PROPERTY OF T															
13100											-				
1   1   1   1   1   1   1   1   1   1											-		-		
March   Solido Service											-		-		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Personal Services				-									
Common   C		Total Fersonal Services													
Common   C		Operating Expenses & Equipment													
20000   Convent Exponse		General Expense													
Section	920100	General Expense													
100000   Protesty Reference											-				
Second Employee Relations															
20000   Discontinues	920400	Employee Relocation													
200000   Private   Priva															
200700   Principal and Douylogs															
April											-		-		
192200   Distance provides and Subrogenes													-		
192200   Distance provides and Subrogenes													-		
Autoropascy   Autoropascy	922300	Library Purchases and Subscriptions											-		
122000   Monte Enginement - United 25 0.000	922500												-		
222000   Equipment Maintanance	922600	Minor Equipment - Under \$5,000									-		-		
222000   Equipment Maintanance	922700	Equipment Rental/Lease											-		
Annual payments - Services													-		
Animal   A	922900	Equipment Repairs											-		
Printing Subtreal	923900												-		
Printing	920001	General Expense Subtotal				-	-	-	-	-	-		-		-
Princing Subtotal															
Netecommunications	924500												-		
Price   Pric	924000					-	-	-	-	-	-	-	-	-	-
Pelage															
Postage											-		-		
Section   Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps   S															
Destage Mater	926100	Postage									-		-		
Destage Mater	936300	Stamps Stamped Envelopes Postcards etc.											_		
Postage Subtotal															
Insurance							-	_	-	_					
Section   Sect															
Insurance Subtotal	928800														
Tave   State		Insurance Subtotal					-						-		-
Page   Page		Travel in State													
202300   Other Travel Expenses	929100	Travel in State									-		-		
Tavel in State Subtotal	929200	Travel - Per Diem in State											-		
Tavel Out of State											-		-		
Travel Out of State	929000						-	-			-		-		-
Tavel Out of State Subtotal															
Training	931100										-		-		
933100 Training 933100 Training Subtotal 933000 Training Subtotal 934000 Security 934000 Security Subtotal 934000 Securit	931000					-	-	-	-	-	-	-	-		-
Training Subtotal															
Security	933100	Training									-				
34500   Security	933000	Training Subtotal				-		-	-	-	-		-		-
Sadon   Security Subtotal															
Facilities Operations		,													
935100 Facilities Operations	934000					-	-	-	-	-	-		-	-	-
935200 Rent															
935300 Jantortal													-		
935400 Maintenance and Supplies (6) (6) (6) - 935500 [Grounds		Kent					<b></b>				-		-		
Signor   S											-		-		
935600   Alteration     -							(6)	-	-	-					
935700 Other Facility Costs - Goods							<b></b>				-		-		
		Alteration Other Facility Costs Control									-		-		
Judet Facility Costs - Services							<b>-</b>				-		-		
	935800	Other I aunity Custs - Services					I				-				

# 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	050	050	050	F		F	F	Delener
		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
000400	Utilities													
936100	Utilities Subtotal					-		_				-		
936000	Contracted Services						-		-			-	<u> </u>	
	Contracted Services Contracted Services													
938001										-		-		
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														
939000	Court Ordered Professional Services								l .	-	l	-		
939100	Mediators/Arbitrators									-		- :		
939200	Collection Services									-		<u> </u>		
939400	Legal									-		<u> </u>		
939700	Banking and Investment Services									-				
939800	Other Contract Services						_	-		-		-		
	Contracted Services Subtotal					-	-		-	-		-	-	
550000	Consulting and Professional Services -				- 1	,		-		-		,		
	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									-		-		
	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													
945000	Major Equipment- 5,000 and Over Subtotal								-			-		
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								ļ	-	<b></b>			
	Vehicle Operations								ļ	-	<b></b>	-		
	Cash Differences									-				
952500	Other Items of Expense Subtotal											-		
950000					-	- (0)	-	-	-		-			-
	Total OE&E					(6)				(6)		(6)		6
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal												-	
900000	Other				-	-		-	-	-	-	-		
971000	Other Other Special items of Expense											-		
									ļ	-		-		
972001	Judgments, Settlements, and Claims								<b> </b>	-	<b>-</b>	- :		
972200	Grand Jury Cost								<b> </b>	-	<b>-</b>			
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					(6)	_			(6)		(6)		6
	pooo					(0)	_		_	(0)	_	(0)		٥

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

#### Superior Court - Riverside

## 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	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										
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					440,572	380,445	455,316	-	1,276,333		1,276,333		
903300	Temp Help					19,832	28,536	36,301		84,669		84,669		
906300	Salaries-Judicial Officers					,	,			- 1,000		- 1,000		
908300	Overtime					297	1,313	981	-	2,592		2,592	-	
900000	Salaries Subtotal	2,237,927	(11,768)	-	2,226,159	460,702	410,294	492,598	-	1,363,594		1,363,594	-	862,565
	Staff Benefits													
910300	Tax					34,147	31,967	36,338		102,453		102,453		
910400	Health Insurance					45,156	34,700	50.747	-	130,603		130.603		
	Retirement					73,861	65,575	74,367		213,803		213,803		
	Deferred Compensation					1.010	900	350		2.260		2.260		
						1,010	900	330		2,200		2,200		
	Workers' Compensation													
912700	Other Insurance					1,733	1,341	1,395	-	4,469		4,469		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	(5,568)		(5,568)		(5,568)		
910000	Staff Benefits Subtotal	726,705	(5,043)	-	721,662	155,909	134,483	157,629		448,020	-	448,020		273,642
	Salary Savings	(109,122)			(109,122)		. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		.,		
3.4.00	Total Personal Services	2,855,510	(16,811)	-	2,838,699	616,610	544,777	650,227		1,811,614		1,811,614		1,027,085
	. o.u. i er sonar oct vices	2,000,010	(10,011)		2,030,099	010,010	344,777	030,227		1,011,014		1,011,014		1,027,000
	On antique Francis C. S. S.													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					576	(576)			0		0	-	
920400	Employee Relocation					5/6	(370)			U		U		
	Dues and Memberships											-		
920500												-		
920600	Office Expense					(55)	55	0	-	0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					442	(442)	-	-	-		-	775	
922700												-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					(15)	27	(12)		(0)		(0)	-	
923900	General expense - Service						40,670	(26,759)		13.911		13.911		
920001	General Expense Subtotal		3,810	_	3,810	949	39,734	(26,771)	_	13,911		13,911	775	(10,876)
320001			3,010		3,010	343	35,734	(20,771)		13,311		13,311	113	(10,070)
	Printing													
924500	Printing					(77)	77	475		475		475		
924000	Printing Subtotal	-	-	-	-	(77)	77	475	-	475		475		(475)
	Telecommunications													
925100	Telecommunications					1,133	2,332	2,007	-	5,472		5,472	4,725	
925000	Telecommunications Subtotal					1,133	2,332	2,007		5,472		5,472	4,725	(10,197)
	Postage					1,100	-,			-,		-,	1,1.20	(10,101)
	Postage											-		
926100	rosage											-		
026202	Stampe Stamped Envelopee Destroyde etc										1			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal				_	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					407	479	417		1,304		1,304		
						407	4/9	417	-	1,304		1,304	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	407	479	417	-	1,304	-	1,304	-	(1,304)
	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									-		-		
935400	Maintenance and Supplies					740	0	-	-	740		740	-	
935500	Grounds						282	(282)	-	-		-		
935600	Alteration							,,		-				
935700	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Other Facility Costs - Services									-		-		
935800														

# 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	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-			-	740	282	(282)		740		740		(740)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	010													
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services					270,562	352,452 1,200	281,064 960		904,078 2,160		904,078 2,160		
938600	Court Transcripts						1,200	960		2,160		2,160		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
00000							8	(0)		-				
938900	Investigative Services						8	(8)				-		
939000	Court Ordered Professional Services Mediators/Arbitrators					150	-	-	-	150		150	-	
000.00	Collection Services					150	-		-	150		150	-	
939200	Legal									-		-		
939400 939700	Banking and Investment Services									-		-		
939700	Other Contract Services											-		<b>—</b>
939800	Contracted Services Subtotal	2,289,362	(999,413)		1,289,949	270,712	353,659	282,016		906,388		906,388		383,561
938000	Consulting and Professional Services -	2,289,362	(999,413)	-	1,289,949	2/0,/12	353,659	282,016	-	906,388	-	906,388	-	383,561
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					(1,107)	1,107	-						
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(1,107)	1,107	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	-	-		-		-	15	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	15	(15)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense							-				-		
951000	Other Items of Expense													
00.000	Uniform Allowance									-		-		
952000	Vehicle Operations									<u> </u>		-		
952300 952500	Vehicle Operations  Cash Differences					- ,-	//			<u> </u>		-		
952500 950000	Other Items of Expense Subtotal					10 10	(10) (10)	-		-		-		
950000		0.000.000	(005.000)		4 000 750									
	Total OE&E Special Items of Expense:	2,289,362	(995,603)	_	1,293,759	272,766	397,661	257,862		928,290		928,290	5,515	359,955
	Juror Costs													
005100	Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other				-		_					-	_	
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									- :		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
973100 973000	Debt Service Subtotal											_		
9/3000					-	•							-	
	Total Special Items of Expense	-	-		-			-		-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	5,144,872	(1,012,414)		4,132,458	889,377	942,438	908,089		2,739,904		2,739,904	5,515	1,387,040
			, . ,					,						

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

#### Superior Court - Riverside

10\_30\_030\_ Jury Services

		10_30_030_	•											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Salaries-Permanent					204,589	100 100	015011						
900300	Temp Help					204,589	188,422	215,944	-	608,954		608,954		
	Salaries-Judicial Officers									-		-		
	Overtime					-	-	8		8		8		
900000	Salaries Subtotal	1,006,436	-	-	1,006,436	204,589	188,422	215,951	-	608,962	-	608,962	-	397,474
	Staff Benefits													
910300	Tax					15,354	14,482	16,288	-	46,125		46,125	-	
910400	Health Insurance Retirement					28,642 41,859	22,549 38,868	33,931 44,272	-	85,121 124,998		85,121 124,998	-	
	Deferred Compensation					250	30,000	350	-	900		900	-	
	Workers' Compensation									-		-		
912700	Other Insurance					1,169	998	1,281	-	3,448		3,448	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits	100.000			150.000					-		-		
	Staff Benefits Subtotal	450,923 (52,620)	-	-	450,923 (52,620)	87,274	77,197	96,121	-	260,592		260,592		190,331
914100	Salary Savings Total Personal Services	1,404,739			1,404,739	291,862	265,619	312,073		869,554		869,554		535,185
	Operating Expenses & Equipment:	1,404,700			1,404,100	201,002	200,010	012,010		000,004		000,004		000,100
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					256	(256)	-	-			-	-	
	Dues and Memberships									-		-		
	Office Expense					(24)	21	-		(3)		(3)	-	
	Freight and Drayage					(= -)				-		- (5)		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000					196	(196)			-		-	775	
922700	Equipment Rental/Lease					190	(190)		-	-		-	775	
	Equipment Maintenance									-		-		
922900	Equipment Repairs					(6)	12	(6)	-	-		-	-	
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	421	(419)	(6)	-	(3)	-	(3)	775	(772)
924500	Printing Printing					20,705	45,390	44.495		110.590		110.590	6.523	
924000	Printing Subtotal	-	-	108,760	108,760	20,705	45,390	44,495		110,590		110,590	6,523	(8,352)
	Telecommunications			100,100		20,000	10,000	1,1,100		110,000		,	5,020	(0,000)
925100	Telecommunications					856	1,292	1,359	-	3,508		3,508	-	
925000	Telecommunications Subtotal	6,044	(6,044)	-	-	856	1,292	1,359	-	3,508	-	3,508	-	(3,508)
000400	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc					87,750	101,790	100,750		290,290		290,290	141	
	Postage Meter					209	(87,750)	87,750	-	209		209	-	
926000	Postage Subtotal	319,749	-		319,749	87,959	14,040	188,500		290,499	-	290,499	141	29,109
	Insurance													
928800	Insurance					_								
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		
929100	Travel in State  Travel in State													
	Travel - Per Diem in State					154	21	37	-	212		212	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	154	21	37	-	212	-	212	-	(212)
931100	Travel out of State Travel Out of State													
931100 931000										-		-		
331000	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-		-		-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-		-	•	-		-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0					-		
	Grounds									-		-		
	Alteration Other Facility Costs - Goods					-	-	-	-	-		-	8,324	
935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Riverside

10\_30\_030\_ Jury Services

				1	10_30_030_		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								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-	8,324	(8,324)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	43,495	48,804		92,299		92,299	84,182	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-	ļ	
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal					(4,840)	-	-	-	(4,840)		(4,840)	-	
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	65,374	-	-	65,374	(4,840)	43,495	48,804	-	87,459	-	87,459	84,182	(106,267)
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff					150	300	840		1,290		1,290	_	
942100	County-Provided Services					(492)	492	-		1,230		1,230	-	
942100	Consulting and Professional Services - County					(492)	492	-		_				
940000	Provided Subtotal	22,965	(22,965)	3,960	3,960	(342)	792	840	-	1,290		1,290	-	2,670
	Information Technology					•								
943100	Information Technology									-		-		
943200	IT Maintenance						500	18,901		19,401		19,401	29,817	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other													
	Information Technology Subtotal						500	18,901		19,401		19,401	29,817	(49,218)
	Major Equipment- 5,000 and Over							10,001		10,101		10,101		(10,210)
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences					4	(4)	-	-	-		-	-	
	Other Items of Expense Subtotal				-	4	(4)	-	-	-		-	-	
	Total OE&E	414,132	(29,009)	112,720	497,843	104,919	105,106	302,930	-	512,955	-	512,955	129,763	(144,875)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					444,273	514,750	417,282	-	1,376,305		1,376,305	-	
	Juror Costs Subtotal	1,809,257	-		1,809,257	444,273	514,750	417,282	_	1,376,305	-	1,376,305	-	432,952
	Other	,,			, , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		, , , , , ,		, , , , , , ,		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-			1	
972200	Grand Jury Cost									-				
	Non-Expert Witness									-			1	
	Other Subtotal							-	-	-	-	-	-	
2,2000	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											<u> </u>		
575000								· · · · · ·			· ·		· ·	<del></del>
	Total Special Items of Expense	1,809,257	-	-	1,809,257	444,273	514,750	417,282	-	1,376,305	-	1,376,305	-	432,952
992000	Departmental Indirect Allocations				-			ļ					ļ	
	Total Expense	3,628,128	(29,009)	112,720	3,711,839	841,054	885,476	1,032,285		2,758,814	-	2,758,814	129,763	823,262
		-,-,	, .,,	,,	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,,,,,	,	,,				, ,	-,	

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

#### Superior Court - Riverside

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					44,080	45,270	53,295		142,646		142,646	-	
903300	Temp Help Salaries-Judicial Officers									-				
908300	Overtime					225	2			228		228	_	
900000	Salaries Subtotal	322,436	-		322,436	44,305	45,273	53,295		142,873		142,873	-	179,563
	Staff Benefits	, , , ,				,,,,,		,				,, ,		
910300	Tax					3,458	3,522	4,143	-	11,123		11,123	-	
910400	Health Insurance					6,363	5,303	7,488	-	19,153		19,153	-	
910600	Retirement					6,618	6,797	8,002	-	21,416		21,416	-	
912400	Deferred Compensation Workers' Compensation											- :		
912500 912700	Other Insurance					192	173	239		604		604	_	
913700	Superior Court Judges Benefits					192	1/3	239	-	-		- 004	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	120,997	-	-	120,997	16,631	15,794	19,871	-	52,297	-	52,297	-	68,700
914100	Salary Savings	(16,209)	-		(16,209)									
	Total Personal Services	427,224	-	-	427,224	60,936	61,067	73,167	-	195,170	-	195,170	-	232,054
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		- :		
920300	Fees/Permits					55	(55)	-	-	-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					(5)	5	1,088	-	1,088		1,088	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(1,100)	(29)		-	(1,128)		(1,128)	9,791	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					46	50			96		96		
922900 923900	Equipment Repairs General expense - Service					(1) 664	45,436	(1) 4,662		45,434 5,326		45,434 5,326	54,141 2,338	
923900	General Expense Subtotal	23,002	(16,002)		7,000	(340)	45,408	5,749	-	50,816		50,816	66,270	(110,086)
520001	Printing	20,002	(10,002)		1,000	(040)	40,400	0,140		00,010		00,010	00,270	(110,000)
924500	Printing					(7)	7			-		-	-	
924000	Printing Subtotal				-	(7)	7			-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(18)	18			(0)		(0)	-	
925000	Telecommunications Subtotal Postage	-	-	-	-	(18)	18	-	-	(0)		(0)	-	0
926100	Postage													
	Ž									_				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-		-		-	-	-
928800	Insurance													
928000	Insurance Subtotal					-								
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					154	-	-	-	154		154	-	
929300	Other Travel Expenses													
929000	Travel out of State				•	154	-	-	-	154	-	154	-	(154)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
55.000	Training Training													
933100	Training													
933000	Training Subtotal						-	•	-	-	-		-	-
	Security													
934500	Security					874,799	2,682,125	5,012,172		8,569,097		8,569,097	6,493,355	
934000	Security Subtotal	15,400,297	-	-	15,400,297	874,799	2,682,125	5,012,172	-	8,569,097		8,569,097	6,493,355	337,845
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies					(0)	0		-			-	-	
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Riverside

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									- :		- :		
938500	Court Reporter Services													
938600	Court Transcripts													
938700	Court Appointed Counsel Charges									- :		- :		
	Investigative Services									- :				
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-				
939100	Collection Services									-				
939200	Legal									- :		- :		
939400	Banking and Investment Services									- :		- :		
939700	Other Contract Services									- :				
939800	Contracted Services Subtotal									-				
930000	Consulting and Professional Services -				-	-		-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					(106)	106						-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(106)	106	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance								-	-		-	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	-	-		-	-	-	-	-	-		-	2	(2)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	102,889	
945000	Major Equipment- 5,000 and Over Subtotal											_	102,889	(102,889)
943000	Other Items of Expense	-		-	-	-		-	-	-		-	102,009	(102,009)
951000	Other Items of Expense													
951000	Uniform Allowance									- :		- :		
952000	Vehicle Operations									-				
952300	Cash Differences					4	(1)			- :		-		
952500	Other Items of Expense Subtotal					1	(1)			-		-	_	
330000	Total OE&E	15,423,299	(16,002)	_	15,407,297	874,482	2,727,664	5,017,921	-	8,620,067	-	8,620,067	6,662,517	124,714
	Special Items of Expense:	15,425,299	(10,002)		15,407,297	014,482	2,121,004	5,017,921		0,020,067		0,020,067	0,002,317	124,714
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
903000	Other				-	-		-	-	-		-	-	-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
	Other Subtotal					-				-		-		
972000	Debt Service				-	-		-	-	•	•	-	-	
973100	Debt Service Debt Service													
0.0.00														
973000	Debt Service Subtotal				-				-				-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	15,850,523	(16,002)		15,834,521	935,419	2,788,730	5,091,088		8,815,237		8,815,237	6,662,517	356,768
	Total Expense	15,850,523	(16,002)	•	15,834,521	935,419	2,788,730	5,091,088	•	8,815,237	•	8,815,237	0,00∠,017	356,768

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

#### Superior Court - Riverside

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ 1	Enhanced (	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									<del></del>				
900000	Salaries Subtotal					-		-			-			
	Staff Benefits													
910300										-				
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation									-				
	Workers' Compensation													
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal						-		-	-	-	-		
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &	_		_				_			_		_	
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits					819	(819)	-		0		0		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense					(78)	78	(0)		(0)		(0)		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									<del></del>				
	Photography											-		
	Minor Equipment - Under \$5,000					628	(628)	-	-	-			-	
	Equipment Rental/Lease						•			-				
922800	Equipment Maintenance									-				
	Equipment Repairs					(21)	39	(18)	-	-				
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	1,348	(1,330)	(18)	-	0	-	0	-	(0)
924500	Printing Printing					(109)	109	210		210		210		
	Printing Subtotal					(109)	109	210	-	210		210	-	(210)
324000	Telecommunications		-			(103)	103	210		210		210		(210)
925100	Telecommunications					(262)	273	-		11		11	-	
	Telecommunications Subtotal	-	-	-	-	(262)	273	-		11	-	11		(11)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
	Postage Subtotal					-	-	-		-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-				-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									<u> </u>				
929000	Travel out of State					-		•				-		
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						_	-	_			-	_	
551000	Training Training							-						
933100														
	Training Subtotal					-		-						-
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									<u> </u>		-		
	Janitorial Maintenance and Supplies					(0)	0			<u> </u>		-		
935400	Grounds					(0)	0			<del>-</del>		-	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									<u> </u>		-		
	Other Facility Costs - Services													
											•			

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					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services Court Reporter Services									- :		-		
00000												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								<b> </b>	-		-		
939100										-		-		
939200	Collection Services								<b> </b>	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
	Sheriff													
						(1,573)	1,573	_	_					
342100	County 1 Tortidod Convicco					(1,573)	1,373		_			_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(1,573)	1,573	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								-				21	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	-	-		-	21	(21)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	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					14	(14)			-		-		
950000	Other Items of Expense Subtotal				-	14	(14)			-		-		
	Total OE&E	-	-	-	-	(583)	612	192		221		221	21	(242)
	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								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	(504 555)			(504.655)				-		-		-	(004.765)
992000	Departmental Indirect Allocations	(501,688)		-	(501,688)	(61,027)	(128,158)	(110,794)		(299,979)		(299,979)		(201,709)
	Total Expense	(501,688)	-	-	(501,688)	(61,611)	(127,545)	(110,602)	-	(299,758)	-	(299,758)	21	(201,951)

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

### Superior Court - Riverside

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	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	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													
	Salaries-Permanent					(887)	-	-	-	(887)		(887)	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		- :		
	Salaries Subtotal					(887)		_		(887)		(887)	_	887
500000	Staff Benefits					(001)				(001)		(661)		001
910300	Tax					(75)	-	-	-	(75)		(75)	-	
910400	Health Insurance					(306)	(79)	974		589		589	-	
	Retirement					(240)	-	-		(240)		(240)	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits					(4)	-	-	-	(4)		(4)	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal					(625)	(79)	974	-	269		269		(269)
	Salary Savings					(320)	(10)	314		200		200		(200)
	Total Personal Services					(1,512)	(79)	974		(617)		(617)		617
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits					438	(438)			-		-		
	Employee Relocation					438	(438)		-	-		-		
	Dues and Memberships									-		-		
	Office Expense					(653)	(2,361)	7		(3,006)		(3,006)	-	
920700	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography						(					-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					336	(336)	-	-	-		-	-	
	Equipment Maintenance									-		-		
	Equipment Repairs					(11)	(529)	(9)	-	(549)		(549)		
923900						(**)	(==,	(-)		-		- (0.0)		
920001	General Expense Subtotal		-	-	-	109	(3,663)	(1)		(3,555)	-	(3,555)		3,555
	Printing													
924500	Printing					(325)	59	-	-	(267)		(267)	-	
924000	Printing Subtotal				-	(325)	59		-	(267)		(267)		267
005400	Telecommunications Telecommunications					(146)	146	0		(0)		(0)		
	Telecommunications Subtotal			_	_	(146)	146	0		(O)		(O)	_	0
323000	Postage					(140)	140		-	(0)		(0)		- u
926100	Postage									-		-		
926200										-		-		
	Postage Meter Postage Subtotal													
320000	Insurance									•				
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal  Travel out of State				-	-	•	-		-	•	-		
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training													
	Training													
933000	Training Subtotal													
	Security													
	Security									-		-		
934000	Security Subtotal				-	-		-		-	-	-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
	Maintenance and Supplies					(0)	3			3		3		
935500	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	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	COI. C	-	(0)	3	-	-	3	- COI. IX	3		(3)
333000	Utilities				_	(0)	,			J		J		(3)
936100	Utilities													
936000	Utilities Subtotal									-		-		<del></del>
330000	Contracted Services											-	-	
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
330200	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													
941100	Provided									-		-		
	County-Provided Services					(				-		-		
942100	Consulting and Professional Services -					(841)	841			-		-		
940000	County Provided Subtotal					(841)	841			_		_		
540000	Information Technology					(041)	041							
943100	Information Technology									-		-		
943200	IT Maintenance											-	10	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal			-				-	-	-		-	10	(10)
	Major Equipment- 5,000 and Over													(1.5)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						183	100		283		283	-	
952500	Cash Differences					7	(7)	-	-				-	
950000	Other Items of Expense Subtotal		-	-	-	7	176	100		283		283		(283)
	Total OE&E	-	-	-	-	(1,196)	(2,439)	99		(3,536)		(3,536)	10	3,526
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-			-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(185,293)		-	(185,293)	(60,463)	(65,714)	(40,477)		(166,654)		(166,654)	-	(18,639)
	Total Expense	(185,293)	-	-	(185,293)	(63,172)	(68,231)	(39,405)	-	(170,807)	-	(170,807)	10	(14,496)

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

90 10 Executive Office

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		FY 09-10	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					348,512	309,707	372,780		1,030,998		1,030,998		
903300	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime					59	230	92		381		381		
900000	Salaries Subtotal	1,816,376			1,816,376	348,571	309,937	372,872		1,031,380	-	1,031,380		784,996
	Staff Benefits													
910300	Tax					20,976	15,801	28,070		64,848		64,848		
910400 910600	Health Insurance Retirement					28,631 84.847	21,906 72,703	31,394 87,227		81,931 244,777		81,931 244,777	-	
912400	Deferred Compensation					5,813	5,050	5,975		16,838		16,838	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,425	2,579	3,386		9,390		9,390		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	714,930			714,930	143,691	118,039	156,053		417,783		417,783		297,147
	Salary Savings	(77,372)			(77,372)									
	Total Personal Services	2,453,934			2,453,934	492,263	427,976	528,924		1,449,163		1,449,163		1,004,771
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
00000	Laboratory Expense													
920300	Fees/Permits Employee Relocation					1,216	344	780		2,340		2,340	520	
920400 920500	Employee Relocation  Dues and Memberships											-		
920600	Office Expense					534	5,036	0		5,570		5,570		
920700	Freight and Drayage						30			30		30		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	1,884	(543)		1,341		1,341	•	
922300 922500	Library Purchases and Subscriptions Photography					60	204	60		324		324	<u> </u>	
922600	Minor Equipment - Under \$5,000					335	(335)	-		-		-		
922700	Equipment Rental/Lease					2,140	2,459	-		4,599		4,599		
922800	Equipment Maintenance													
922900	Equipment Repairs					(11)	20	521		530		530		
923900 920001	General expense - Service General Expense Subtotal	467,157	(350,033)	(4)	117,120	4,274	9,643	817		14,734		14,734	520	101,866
320001	Printing	407,137	(330,033)	(4)	117,120	4,274	3,043	017		14,734	_	14,734	320	101,000
924500	Printing					(58)	4,663	1,220		5,825		5,825	487	
924000	Printing Subtotal	-	-	-	-	(58)	4,663	1,220	-	5,825	-	5,825	487	(6,312)
925100	Telecommunications Telecommunications					5,112	13,376	18,121		36,610		36,610	10,118	
925000	Telecommunications Subtotal					5,112	13,376	18,121	-	36,610		36,610	10,118	(46,728)
	Postage					5,112	,	,		54,516		54,515	14,114	(10,120)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					185	20,234	280		20,699		20,699		
926300	Postage Meter					209	20,234	240	-	706		706	-	
926000	Postage Subtotal			3,099	3,099	395	20,491	520	-	21,405	-	21,405		(18,306)
	Insurance													
928800 928000	Insurance Insurance Subtotal					-	31,495 <b>31,495</b>			31,495 31,495		31,495 <b>31,495</b>		(31,495)
	Travel in State						31,403			31,443		31,403		(01,400)
929100	Travel in State													
929200	Travel - Per Diem in State					1,426	110	28		1,565		1,565	-	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	60,796	(30,162)	(1,000)	29,634	57 1,483	110	- 28	-	57 1,622		57 1,622	-	28,012
J29000	Travel out of State	60,796	(30,162)	(1,000)	29,034	1,483	110	∠8	•	1,622	-	1,622		28,012
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	438	(438)			-		-			-	-		-
000:00	Training Training													
933100 933000	Training Subtotal									-		- :		
JJJ000	Security Subtotal													
934500	Security													
934000	Security Subtotal							•				-	-	
005:00	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial													
935400	Maintenance and Supplies					(0)	0	-	-	-		-		
935500	Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ძააზსს	Out-on a duling Obsta - OBI VICES													

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

90\_10\_ Executive Office

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	OFS					l
	Barantatian .	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	Col. F			Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	(0)	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal				-	(0)	0	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-	-	-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	<u> </u>				
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								i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	16,120	(16,000)	-	120	4,620	-	-	-	4,620		4,620	-	(4,500)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(838)	838	-	-	-		-		
940000	Consulting and Professional Services - County Provided Subtotal	78,940			78,940	(838)	838			_				78,940
940000	Information Technology	70,940	-	-	70,940	(030)	030	-	-	-	-	-		70,940
943100	Information Technology											-		
943200	IT Maintenance							_		-			11	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	_	-			-	11	(11)
545555	Major Equipment- 5,000 and Over													(,
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					7	(7)	-					-	
950000	Other Items of Expense Subtotal	1,213	(13)		1,200	7	(7)	-		-		-		1,200
	Total OE&E	624,664	(396,646)	2,095	230,113	14,995	80,609	20,707	-	116,311		116,311	11,136	102,666
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	(20,889)	-		(20,889)		(20,889)		20,889
	Total Expense	3,078,598	(396,646)	2,095	2,684,047	507,257	487,696	549,631	-	1,544,585	-	1,544,585	11,136	1,128,326

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

90\_20\_ Fiscal Services

					30_20_ 1	Fiscal Serv	1062							
		FY 09-10	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 Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Tear 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					152,126	168.969	160,306		481,401		481,401		
903300	Temp Help					152,120	166,969	160,306		401,401		401,401	-	
	Salaries-Judicial Officers											-		
										-				
908300	Overtime											-		
900000	Salaries Subtotal	1,040,729	-	-	1,040,729	152,126	168,969	160,306		481,401	-	481,401	-	559,328
	Staff Benefits													
910300						11,580	12,902	12,270		36,752		36,752	-	
910400	Health Insurance					21,057	16,818	22,273		60,148		60,148		
910600	Retirement					30,982	35,368	32,678		99,028		99,028	-	
	Deferred Compensation					-	400	200		600		600		
912500	Workers' Compensation													
	Other Insurance					639	838	810		2,287		2,287		
	Superior Court Judges Benefits					000	000	0.0		2,207		2,207		
	Other Benefits													
	Staff Benefits Subtotal	434,611	-	-	434,611	64,258	66,326	68,231	-	198,815	-	198,815		235,796
914100	Salary Savings	(54,555)	-	-	(54,555)									
$\vdash$	Total Personal Services	1,420,785	-	-	1,420,785	216,384	235,295	228,537	-	680,216	-	680,216	-	740,569
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					9,515	81,312	39,292		130,118		130,118	1,197	
	Employee Relocation					2,510	,	,02		,		,.10	.,101	
920500	Dues and Memberships													
	Office Expense					(18)	1,224	(0)		1,206		1,206		
						(18)	1,224	(0)		1,206		1,206	-	
	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					146	(146)			-			-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs					(5)	9	(5)		0		0		
	General expense - Service							14.504		43.515			3.850	
923900	General expense - Service General Expense Subtotal		66 196	80,000	146 196	16,530	12,481	14,504		43,515 174 839		43,515		(33.690)
923900	General Expense Subtotal		66,196	80,000	146,196					43,515 174,839			3,850 <b>5,047</b>	(33,690)
923900 <b>920001</b>	General Expense Subtotal Printing	-	66,196	80,000	146,196	16,530 <b>26,168</b>	12,481 94,881	14,504 <b>53,791</b>		174,839	-	43,515 174,839	5,047	(33,690)
923900 920001 924500	General Expense Subtotal Printing Printing	-	66,196	80,000	146,196	16,530 <b>26,168</b> (25)	12,481 <b>94,881</b> 25	14,504 53,791		174,839		43,515 174,839		
923900 <b>920001</b>	General Expense Subtotal Printing Printing Printing Subtotal		66,196	80,000	146,196	16,530 <b>26,168</b>	12,481 94,881	14,504 <b>53,791</b>		174,839		43,515 174,839	5,047	(33,690)
923900 920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-	66,196	80,000	146,196	16,530 26,168 (25) (25)	12,481 94,881 25 25	14,504 53,791 44 44		174,839 44 44		43,515 174,839 44 44	5,047	
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0	-	174,839 44 44 (0)	-	43,515 174,839 44 44 (0)	5,047	(44)
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-	66,196		146,196	16,530 26,168 (25) (25)	12,481 94,881 25 25	14,504 53,791 44 44	-	174,839 44 44	-	43,515 174,839 44 44	5,047	
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage		-	-		(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0	-	174,839 44 44 (0)	-	43,515 174,839 44 44 (0)	5,047	(44)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-	-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0		174,839 44 44 (0)	-	43,515 174,839 44 44 (0)	5,047	(44)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0		174,839 44 44 (0)		43,515 174,839 44 44 (0) (0)	5,047	(44)
923900 920001 924500 924000 925100 925000 926100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0		174,839 44 44 (0)		43,515 174,839 44 44 (0)	5,047	(44)
923900 920001 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) -		43,515 174,839 44 44 (0) (0)	5,047	(44)
923900 920001 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter		-	-		(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0		174,839 44 44 (0)		43,515 174,839 44 44 (0) (0)	5,047	(44)
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-	-	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) -		43,515 174,839 44 44 (0) (0)	5,047	(44)
923900 920001 924500 924000 925000 926300 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance		-	-		(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) 176		43,515 174,839 44 44 (0) (0) (0) - - 176	5,047	(44)
923900 920001 924500 924000 925000 926300 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) -		43,515 174,839 44 44 (0) (0)	5,047	(44)
923900 920001 924500 924000 925000 926300 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance	•	-	-	-	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) 176	•	43,515 174,839 44 44 (0) (0) (0) - - 176	5,047	(44)
923900 920001 924500 924500 925100 925100 926100 926200 926300 928800 928000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	-	-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) 176	-	43,515 174,839 44 44 (0) (0) (0) - - 176	5,047	(44)
923900 920001 924500 924500 925100 925100 926100 926200 926300 928800 928000	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State		-	-	146,196	(25) (26,168	12,481 94,881 25 25	14,504 53,791 44 44 0 0		174,839 44 44 (0) (0) 176		43,515 174,839 44 44 (0) (0) (0) - - 176	5,047	(44)
923900 920001 924000 924000 925100 925000 926000 926300 928800 928800 929100 929200	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State		-	-	146,196	16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 176		174,839  44  44  (0)  (0)  176   176		43,515 174,839 44 44 (0) (0) - - 176 - -	5,047	(44)
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Rumps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Jubtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Other Travel Expenses		-	-	146,196	16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 176		174,839  44  44  (0)  (0)  176   176		43,515 174,839 44 44 (0) (0) - - 176 - -	5,047	(44)
923900 920001 924500 924000 925000 925100 926200 926300 926300 928000 928000 929200 929300 929300 929000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insuran		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926300 926000 928000 929100 929200 929300 929000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Reter Postage Meter Postage Meter Telecommunications Insurance In		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926300 926000 928000 929100 929200 929300 929000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Metro Postage Subtotal Insurance 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 Travel Out of State		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 920001 924500 924000 925100 925000 926100 926200 926300 928000 928000 929000 929300 929000 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel on  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 Travelinging		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 929900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Unsurance Unsurance Unsurance Unsurance Unsurance Insurance Unsurance Unsuran		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,681 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  1-  1-  176   176   863   863		43,515 174,839 44 44 (0) (0) 176 176 176 	5,047	(44)
923900 920001 924500 924500 925100 925100 926300 926300 928800 928900 929900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insuranc		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 64 64	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176		43,515 174,639 44 44 (0) (0) (0) 176 176	5,047	(44)
923900 924000 924000 925000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 931100 931000 933000 933000 933000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Tevate In State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State 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 Training Training Training Subtotal		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,681 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  1-  1-  176   176   863   863		43,515 174,839 44 44 (0) (0) 176 176 176 	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926000 926000 928000 928000 928000 928000 928000 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 93990 93900 9300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel 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 Training Training Training Training Subtotal Security Security		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,681 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  1-  1-  176   176   863   863		43,515 174,839 44 44 (0) (0) 176 176 176 	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926000 926000 928000 928000 928000 928000 928000 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 93990 93900 9300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Tevate In State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State 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 Training Training Training Subtotal		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,681 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  1-  1-  176   176   863   863		43,515 174,839 44 44 (0) (0) 176 176 176 	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926000 926000 928000 928000 928000 928000 928000 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 93990 93900 9300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Postage Matter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Sacurity Subtotal		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,881 25 25 64 64 	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  176  176   863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 9240001 924500 924000 925000 925000 926000 926000 926000 928000 928000 928000 928000 928000 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 939900 93990 93900 9300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel 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 Training Training Training Training Subtotal Security Security		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,881 25 25 64 64 	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  176  176   863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 924000 924000 924000 924000 924000 9250000 925000 925000 925000 925000 9250000 9250000 925000 925000 9250000 9250000 9250000 9250000 9250000 9250000 9250000 9250000 92500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subsective Subtotal Insurance Insura		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,881 25 25 64 64 	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176  176  863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 920001 924500 924000 925000 925000 926100 926300 926200 928200 928200 928200 933100 933100 934000 934000 934000 934000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,881 25 25 64 64 	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176  176  863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 924000 924000 924000 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Protecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel are Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Ou		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176  176  863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 920001 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 93000 93000 930000 9300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insuranc		-	-		16,530 26,168 (25) (64) (64) (64)	12,481 94,881 25 25 64 64 	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  176  176   1863		43,515 174,839 44 44 44 176 00 00 176 176 176 176 176 176 176 177 176 177 177	5,047	(44)
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 926000 926000 926000 931000 933100 933500 933500 933500 935500 93	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel 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 Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operatio		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  (0) (0) (0)  176  176  863		43,515 174,639 44 44 44 (0) (0) - - - - - - - - - - - - - - - - - - -	5,047	(44)
923900 920001 924000 924000 925000 925000 926100 926200 928000 928000 928000 933100 933100 933000 933000 933000 933000 933000 933000 933000 933000 933000 933000 933000 933000 933000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Bentinglia Maintenance and Supplies Grounds Maintenance and Supplies		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  176  176   1863		43,515 174,839 44 44 44 176 00 00 176 176 176 176 176 176 176 177 176 177 177	5,047	(44)
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935500 93	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Rampe, Stamped Envelopes, Postcards, etc Postage Metro Postage Subtotal Insurance Insurance Insurance Insurance Insurance Full Insurance Insuranc		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0)  (0)  176  176   1863		43,515 174,839 44 44 44 176 00 00 176 176 176 176 176 176 176 177 176 177 177	5,047	(44)
924900 924001 924500 924500 925000 925000 926100 926200 926300 926000 928000 928000 933100 933100 933100 934000 934000 935500 935500 935500 935500 935500 935500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Bentinglia Maintenance and Supplies Grounds Maintenance and Supplies		-	-		16,530 26,168 (25) (25) (64) (64)	12,481 94,881 25 25 25 64 64 1,111 1,111	14,504 53,791 44 44 0 0 0 176		174,839  44  44  44  (0) (0) (0)  176  176   1863		43,515 174,839 44 44 44 176 00 00 176 176 176 176 176 176 176 177 176 177 177	5,047	(44)

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

### Superior Court - Riverside

# 90\_20\_ Fiscal Services

					90_20_ I	-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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD	(0)	0	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal				-	(0)	U	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal							_			-		-	
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					243,264	225,749	150,499		619,512		619,512	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						-					-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	243,264	225,749	150,499	-	619,512	-	619,512		(619,512)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100										-		-		
942100	County-Provided Services					(366)	366	-	-	-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(366)	366	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-		-		-	5	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	5	(5)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences					3	2,104	(1,446)	-	661		661	-	
950000	Other Items of Expense Subtotal					3	2,104	(1,446)		661	-	661	-	(661)
	Total OE&E	-	66,196	81,000	147,196	268,650	324,300	203,146		796,096	-	796,096	5,052	(653,952)
	Special Items of Expense:		22,100	2.,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	211,100	22.,500	222,740		, , , , ,		122,500	2,302	(222,232)
	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													
002000	Departmental Indirect Allocations			_	-	-	-			-		-		
392000	_													
	Total Expense	1,420,785	66,196	81,000	1,567,981	485,035	559,595	431,683		1,476,312	-	1,476,312	5,052	86,617

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

90 30 Human Resources

Part					٤	90_30_ Hι	ıman Reso	urces							
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
Property   Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Personal Services   Pers	Account	Description					Col. E	Col. F	Col. G	Col. H					
Second Second Members   Second Seco				00		00	00		000						
Section   Sect															
Section   Process   Proc							480,501	420,548	473,751		1,374,800		1,374,800	-	
Second   S													-		
Marie Sadre   1,000											-		-		
Company							-	-		-				-	
Marie   Mari	900000		1,864,136	-	-	1,864,136	480,501	420,548	474,032	-	1,375,082	-	1,375,082	-	489,054
1000															
Marie   Mari										-				-	
1100										-					
Section   Sect										-				-	
1970														-	
1979   Secure Court Joseph Booth	912700	Other Insurance					5,860	4,726	5,790		16,376		16,376		
March   Marc													-		
Total Performal Services													-		
Total Personal Services   3,312,79							440,626	412,558	455,920	-	1,309,103		1,309,103		466,684
Committee   Comm	914100	Salary Savings													
Communication   Communicatio		Total Personal Services	3,512,219	-	-	3,512,219	921,127	833,106	929,952	-	2,684,185	-	2,684,185	-	828,034
Communication   Communicatio		Operating Expenses & Equipment													
Second Expense		General Expense													
Authors   Company   Comp	920100														
Section   Content							2.060	1.615	3.700		7.375		7.375		
Section   Sect									-						
	920400	Employee Relocation						()							
Section   Processing Conferences   Problem & Section   Process	920500	Dues and Memberships					195	400	-		595		595	-	
Section   Sect							2,348	422	775		3,544		3,544	5,815	
Section   Sect											-		-		
Second   Story Purchases and State-Options							2,611							1,496	
Section   Processing Section							-	9,652						-	
Monte   Paper   Monte   Paper   Monte   Paper   Pape							-	-	299	-			299	-	
Segretarial Assamble							44.500	(444)					- 44 450		
Segretaries New Notes   10   10   10   10   10   10   10   1							11,569	(111)	-	-				-	
Suppose   Supp															
Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segerate - Service   Commar segurate - Service							(15)	28	(13)	-	0		0		
Printing							(10)		(10)		-				
Printing   Printing	920001	General Expense Subtotal	112,296	(39,264)	12,344	85,376	19,368	17,459	28,798		65,625	-	65,625	7,311	12,440
Principal Substoctal		Printing													
Telecommunications															
Table   Tabl	924000		-	-	-	-	1,480	1,089	146	-	2,716	-	2,716	2,866	(5,582)
Postage   Post															
Postage														-	(0)
Second   Pestage   Second	925000		-	-	-	-	(201)	201	0	-	0	-	0	-	(0)
Stamps, Stamped Envelopes, Postcards, etc.   Company	026100														
Postage Meter   Postage Meter   Postage Subtotal    926100	i ostage									-					
								6	38		44		44	1,392	
Insurance   Insu													-		
Second   S	926000			-		-		6	38		44		44	1,392	(1,436)
Second   S															
Tavel In State															
Paralle   State   St	928000					-	-	-		-		•	-		-
1   1   1   1   1   1   1   1   1   1	920100														
293000   Other Travel Expenses   Security    929200	Travel - Per Diem in State					2.002	3 648	2 030		7 670		7 679			
Tavel out of State   Sate Substate								0,0.0		- :				-	
Tave Out of State														-	(7,850)
Tarel Out of State Subtotal   State Su															
Tailing   Tail		Travel Out of State									-		-		
33100   Training	931000							-					-	-	
Sacurity   Sacurity															
Security         Security         Security         Security         Security         Security         Security Subtortal															
Sacrify   Security	933000		19,721	(10,721)		9,000	3,090	149	1,984	-	5,223	-	5,223	-	3,777
Security Subtotal	034505														
Facilities Operations         Image: Company of Section											_		-		
935100   Facilities Operations	934000					-		•		-		-	-	-	-
935200 Rant	935100														
393300   Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds							(0)	0					- 1		
93560 Alteration 93570 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Grounds													
	935600	Alteration											-		
935900 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Riverside

# 90\_30\_ Human Resources

						ıman Reso								
		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					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	-	-		-	(0)	0	•	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal											-		
936000	Contracted Services				-	-	-					-		
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help					(4.700)				(4.700)		(4.700)		
938200	Consulting Services - Temp Help					(1,783)	-	-		(1,783)		(1,783)	-	
938300	General Consultant and Professional Services					32,151	19,725	44,668		96,543		96,543		
938500	Court Interpreter Services					02,101	10,720	44,000		-		50,540		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					322	1,050	1,494		2,866		2,866	2,431	
939000	Court Ordered Professional Services					322	1,550	.,-104		2,000		2,300	2,401	
939100	Mediators/Arbitrators									-				
939200	Collection Services											_		
939400	Legal					18,092	14,081	9,896	_	42,068		42,068	_	
939700	Banking and Investment Services					10,092	14,001	9,096	-	42,000		42,000		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	347,825	(100,061)	25,000	272,764	48,782	34,856	56,057		139,695	-	139,695	2,431	130,638
330000	Consulting and Professional Services -	347,023	(100,001)	25,000	2/2,/04	40,702	34,030	30,037		133,033		139,093	2,431	130,030
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(1,155)	1,155	-		-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	28,416	(16,082)	(12,344)	(10)	(1,155)	1,155	-	-	-	-	-	-	(10)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	-	-		-	15	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	15	(15)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	•	-	•	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952000	Vehicle Operations									-		-		
952300										-	l	-		
952500	Cash Differences					10	(10)	-				-	-	
950000	Other Items of Expense Subtotal	508.258	(400.455)	05.555	-	10	(10)	- 00.400	-	- 004 450	-	- 004 450	446:-	404.000
	Total OE&E	508,258	(166,128)	25,000	367,130	73,472	58,571	89,109		221,152		221,152	14,015	131,963
	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	102,000	(27,000)	(25,000)	50,000				-	-	-	-	-	50,000
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	102,000	(27,000)	(25,000)	50,000	-	-	-	-	-	-	-	-	50,000
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,122,477	(193,128)		3,929,349	994,599	891,677	1,019,061		2,905,337		2,905,337	14,015	1,009,997
	I Otal Expeliae	4,122,4//	(193,128)		3,929,349	994,399	031,077	1,019,061		2,900,337		2,900,337	14,015	1,009,997

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10            FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					264,162	272,815	318,813		855,790		855,790		
903300	Temp Help						,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					25	317	1,269		1,611		1,611		
900000	Salaries Subtotal	1,361,109		-	1,361,109	264,187	273,131	320,082		857,401		857,401		503,708
	Staff Benefits													
910300	Tax					19,550	20,393	23,551		63,494		63,494	-	
010400	Health Insurance					44,067	37,802	52,645		134,514		134,514		
	Retirement					51,932	54,160	63,252	-	169,344		169,344	-	
	Deferred Compensation					630	900	1,200	-	2,730		2,730	-	
	Workers' Compensation									-				
	Other Insurance Superior Court Judges Benefits					1,620	5,557	2,787	-	9,964		9,964	-	
										-		-		
	Other Benefits Staff Benefits Subtotal	608 634			608 634	147.700	118,811	143,435		380,046		380,046		228.588
	Staff Benefits Subtotal Salary Savings	608,634 (66,747)	-	-	608,634 (66,747)	117,799	118,811	143,435		380,046		380,046		228,588
914100	Total Personal Services	1,902,996	-	-	1,902,996	381,986	391,943	463,518		1,237,447	_	1,237,447		665,549
	Total Fersorial Services	1,902,996	-	_	1,902,996	361,966	391,943	463,316		1,237,447		1,237,447		665,549
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits					330	(330)							
	Employee Relocation						()							
920500	Dues and Memberships									-				
920600	Office Expense					56,598	115,251	193,566		365,415		365,415	127,958	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					14,716	15,817	4,983	-	35,516		35,516	11,559	
	Equipment Rental/Lease					4,171		355	-	4,527		4,527	1,776	
	Equipment Maintenance						56,163	24,611	-	80,774		80,774	18,210	
	Equipment Repairs					(8)	1,427	564	-	1,983		1,983		
	General expense - Service		(100 100)			7,226	18,395	15,256		40,876		40,876	17,436	(1.12.222)
920001	General Expense Subtotal Printing	679,144	(155,402)	40,000	563,742	83,033	206,723	239,335	-	529,091	-	529,091	176,939	(142,288)
924500	Printing					(44)	16,362	56 234		72,552		72,552	71,809	
	Printing Subtotal	709,934	(380)	(112,720)	596,834	(44)	16,362	56,234		72,552		72,552	71,809	452,473
324000	Telecommunications	103,334	(300)	(112,720)	330,034	(44)	10,302	30,234		12,552		12,552	71,003	432,473
925100	Telecommunications					83,855	356,649	385,759		826,263		826,263	600,758	
	Telecommunications Subtotal	565,503	(4,299)	1,746,871	2,308,075	83,855	356,649	385,759	-	826,263		826,263	600,758	881,055
	Postage		( ),	, ,,	, ,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,077	12,605	10,961		31,643		31,643	25,265	
	Postage Meter			(										(
926000	Postage Subtotal Insurance	52,487		(2,099)	50,388	8,077	12,605	10,961		31,643		31,643	25,265	(6,520)
928800	Insurance													
	Insurance Subtotal	31,081			31,081					-		-		31,081
J20000	Travel in State	31,081	1		31,001					-		- 1		31,001
929100	Travel in State													
	Travel - Per Diem in State						83	727		809		809		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	-	-				83	727		809		809		(809)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training						450	-		450		450		
933000	Training Subtotal				-		450	-		450		450		(450)
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-		-	
005465	Facilities Operations  Facilities Operations													
935100 935200						59,768	68,053	61,674		189,495		189,495	57,993	
	Janitorial					59,768 (320,008)	68,053 242,182	61,674 985,283	-	189,495 907,457		189,495 907,457	57,993 1,484,072	
	Maintenance and Supplies					(320,008)	1.964	985,283 6.695	-	907,457		907,457	1,484,072	
	Grounds					158	1,964	6,695		631		8,743 631	11,720 316	
	Alteration					108	79	384		631		531	310	
	Other Facility Costs - Goods						354			354		354		
935800	Other Facility Costs - Services					701	571	701	-	1,973		1.973	3.874	
						, , ,	5,1	, , , ,		1,070		1,070	0,014	

# 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
						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	(17,350)	(1,000)	124,350	(259,296)	313,203	1,054,746		1,108,653	-	1,108,653	1,557,974	(2,542,276)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					_				-		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	-	-	-	-		-	-	
	Court Transcripts					-	-	-	-			-	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services													
939200	Legal									-				
939700	Banking and Investment Services													
	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	(133)	73,133	-	112,322		112,322	169,740	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	-	-	-	-	39,322	(133)	73,133	-	112,322	-	112,322	169,740	(282,062)
943100	Information Technology													
943200	IT Maintenance					_	-		-				9,909	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-		-		-	89,930	
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	99,839	(99,839)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	_	20,000		-	-		-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					68,132	50,348	88,653		207,133		207,133	88,707	
952500	Cash Differences					6	(6)	-				-	-	(
950000	Other Items of Expense Subtotal Total OE&E	56,100 2,256,949	(177,431)	1,671,052	56,100 3,750,570	68,138 23,085	50,342 956,283	88,653 1,909,548	-	207,133 2,888,916	-	207,133 2,888,916	88,707 2,791,030	(239,740)
	Special Items of Expense:	2,230,949	(177,431)	1,671,052	3,750,570	23,065	936,283	1,909,548		2,000,910		2,000,910	2,791,030	(1,929,376)
	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 Debt Service													
0.0.00	Debt Service Subtotal							-	-	-				
2,0000														
992000	Total Special Items of Expense Departmental Indirect Allocations					-	-			-	-	-		
992000												-		
	Total Expense	4,159,945	(177,431)	1,671,052	5,653,566	405,071	1,348,226	2,373,066	-	4,126,363	-	4,126,363	2,791,030	(1,263,827)

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

### Superior Court - Riverside

90\_50\_ Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					416,278	465,119	500,929	-	1,382,326		1,382,326		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime					917 417,195	377		_	1,294		1,294		
900000	Salaries Subtotal Staff Benefits	2,172,953	-	-	2,172,953	417,195	465,496	500,929	-	1,383,620	-	1,383,620	-	789,333
910300	Tax					29,870	30,597	37,675		98,142		98,142		
	Health Insurance					39,771	37,437	53,553	-	130.761		130.761		
	Retirement					93,680	99,711	109,154		302,544		302,544		
912400	Deferred Compensation					845	1.000	1.050	-	2,895		2,895	-	
	Workers' Compensation					040	1,000	1,030		2,080		2,080		
	Other Insurance					2,061	12.905	8,203		23,169		23,169		
913700	Superior Court Judges Benefits					2,001	12,000	0,200		20,100		20,100		
	Other Benefits													
910000	Staff Benefits Subtotal	851,312			851,312	166,227	181,650	209,635	-	557,512		557,512		293,800
	Salary Savings	(99,022)		-	(99,022)	,	,	22,230		,		,		,
	Total Personal Services	2.925.243		-	2,925,243	583,422	647,146	710.564	-	1,941,132		1,941,132	-	984,111
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					522	(522)			-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(50)	50	(0)	-	(0)		(0)	-	
920700	Freight and Drayage													
	Advertising													
921700										-		-		
	Library Purchases and Subscriptions					-	771	473	-	1,244		1,244	473	
	Photography									-		-		
	Minor Equipment - Under \$5,000					(16,313)	18,271	78,249	-	80,207		80,207	90,355	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs					(13)	26	(13)	-	-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	950,922	(109,506)	-	841,416	(15,855)	18,596	78,709	-	81,451	-	81,451	90,828	669,137
	Printing					()								
924500	Printing					(70)	70	-	_	-		-		
924000	Printing Subtotal Telecommunications				-	(70)	70	-	-	-	-	-		
925100	Telecommunications					16.608	95.526	76.172		188 305		188 305	66 643	
925100	Telecommunications Subtotal	100,250			100,250	16,608	95,526	76,172		188,305		188,305	66,643	(154,698)
923000	Postage	100,230		-	100,230	16,606	95,526	70,172	-	100,303		100,303	00,043	(154,696)
926100														
320100	i colage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	1	
926300	Postage Meter													
	Postage Subtotal							-	-			-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-		-				-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					122	205	381	-	708		708		
	Other Travel Expenses							38	-	38		38	<u> </u>	
929000	Travel in State Subtotal	-		-	-	122	205	419	-	746		746		(746)
	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 Subtetal											-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
00515	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial									-		-		
	Janitorial Maintenance and Supplies					(00.50=)	_			(00 500)		(00 500)		
935400	Maintenance and Supplies Grounds					(30,532)	0	-	-	(30,532)		(30,532)		
935500	Alteration Alternation									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outer I domly Obers - Dervices											-		

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

### Superior Court - Riverside

### 90 50 Information Technology

				90_	_50_ Infor	mation led	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	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	(30,532)	0	-		(30,532)	-	(30,532)	-	30,532
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					_	-	-	_	-		-	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services													
939200	Legal									-				
939400	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 Professional Services - County											_		
941100														
	County-Provided Services					(1,003)	1,003	-	-	-		-	22,272	
	Consulting and Professional Services -													
940000	County Provided Subtotal	24,000	-	-	24,000	(1,003)	1,003	-	-	-	-	-	22,272	1,728
	Information Technology Information Technology													
943100 943200						480,649	610,625	806,963	-	1,898,237		1,898,237	989,767	
943200	IT Commercial Contract					41,795	7,398	(442)	-	48,751		48,751	7,575	
943400	IT Inter-Jurisdictional Contracts					7,727	7,000	(442)	-	7,727		7,727	7,070	
943500	IT Repairs/Supplies/License					18,477	2,164	29,546		50,186		50,186	13,549	
943700	IT Other					10,575	-	(27,485)		(16,910)		(16,910)		
943000	Information Technology Subtotal	2,376,986	(210,876)	-	2,166,110	559,223	620,187	808,582		1,987,991		1,987,991	1,010,891	(832,772)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					89,909	-	-	-	89,909		89,909	37,536	
945000	Major Equipment- 5,000 and Over Subtotal	36,292	(20,100)		16,192	89,909				89,909		89,909	37,536	(111,253)
540000	Other Items of Expense	00,202	(20,100)		10,102	05,505				05,505		05,505	07,000	(111,200)
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					9	(9)			-		-		
950000	Other Items of Expense Subtotal					9	(9)			-		-		-
_	Total OE&E	3,488,450	(340,482)		3,147,968	618,411	735,577	963,882		2,317,870		2,317,870	1,228,169	(398,071)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal								_	-		-	_	
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense		-		-		-			-	-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	6,413,693	(340,482)		6,073,211	1,201,833	1,382,723	1,674,446		4,259,002	-	4,259,002	1,228,169	586,040

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

### Superior Court - Riverside

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance							-		-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-					
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits					-	-	-	-	-		-	-	
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600							-	-	-			-	-	
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000						-	-	-			-	-	
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							-	-	-			-	-	
923900												-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
	Printing													
924500							-	-	-			-	-	
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					-	(0)	-	-	(0)		(0)	-	
925000	Telecommunications Subtotal	-	-	-	-	-	(0)	-	-	(0)	-	(0)	-	0
	Postage													
926100	Postage											-		
00000	Stomps Stompod Envision - Donners													
926200										-		-		
926300												-		
926000	Postage Subtotal				-		-	-	-	-		-	-	لنسا
	Insurance													
928800										· ·				
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	
	Travel in State Travel in State													
929100														
929200														
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·		-		
931000					-		-	-	-			-	-	لنسا
	Training													
933100	Training Training									· ·		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300							-	-	-			-		
	Maintenance and Supplies						-	-	-			-		
	Grounds									-		-		
935600	Alteration									-		-		
	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

Property   Property					96	00 Distrib	uted Exper	nditures							
Breakford   Brea			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Breakford   Brea															
Budget   Cold															
Column   C															
Mainter   Main															
Marie			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					-	-	-	-	-		-		-	
Second Services	026400														
Control Services   Control Ser															
Section   Converted Services   555555															
Contacting Services - Termon Holp	938001														
Management Services   Management Services		Consulting Services - Temp Help											-		
Management Services   Management Services															
2000   Control Reported Services											-		-		
SECTION   COUNTY															
20000   Control Forces Professional Services															
Section   Sect											-		-		
20000   Conference   Conferen											-		-		
Section   Comments															
Oblition Services											-		-		
1999   1999											-		-		
Authors   Author											-		-		
1990   Owner Contract Services															
Consisting and Professional Services - County Provided															
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided Services - County   County Provided Services - County   County Provided Services						-		-	-	-		-		-	
Company and Professional Services - County   C		Consulting and Professional Services -													
March   Provided Services		County Provided													
Sharef   S															
Description   Description											-		-		
Consulting and Problessional Services											-		-		
County Provided Subtotal	942100									-	-			-	
Information Technology	940000					_	_			_		_			_
194300   To Minternance															
943500   Tommercal Contract	943100	Information Technology									-				
194300   Tinter-Jurisdictional Contracts	943200	IT Maintenance					-		-	-				-	
94300   TRepairs Suppleat Lennen	943300	IT Commercial Contract									-				
1	943400										-				
Major Equipment 5,000 and Over							-	-	-	-	-		-	-	
Major Equipment 5,000 and Over															
945000   Major Equipment   5,000 and Over Subtotal	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section   Sect															
Other tens of Expense	945200	Major Equipment									-				
Other tens of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_								
Section   Other harms of Expanse   Section	540000														
Sezzon   Uniform Allowance	951000														
Description   Description											-		-		
Total OE&E	952300						-	-			-		-		
Total OE&E											-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal						-	-		-		-		-
Nurro Costs				-	-	-	-	(0)	-		(0)		(0)		0
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Total Special Items of Expense 972000 Other Subtotal															
Section   Survice   Subtotal															
Other   Othe	965100										-		-		
971000   Other Special Items of Expense	965000					-	-	-	-		-		-		-
1972001   Judgmants, Settlements, and Claims															
972200   Grand Jury Cost											-		-		
97200   Non-Expert Witness															
972000   Other Subtotal															
Debt Service															
973100         Debt Service	9/2000						-				-		-		
973000         Debt Service Subtotal         - </th <td>973100</td> <td></td>	973100														
Total Special Items of Expense									-	_		_		-	
992000 Departmental Indirect Allocations	373000														
			-	-	-	-	-	-							-
	992000	Departmental Indirect Allocations				-					-		-		
		Total Expense	-		-			(0)		-	(0)		(0)		0

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

### **Superior Court - Riverside**

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,843,254			19,843,254					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(56,019)	-	113		(55,906)		(55,906)		
999910	Prior Year Expenditure Adjustment	-	-	-	_	-	-	(93,907)	-	(93,907)		(93,907)		
	Total Adjusted Beginning Balance	19,843,254	0	0	19,843,254	(56,019)	0	(93,794)	0	(149,813)	0	(149,813)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	12,616	-	-	12,616	29	53	43		126		126		12,490
816000	Other State Receipts	76,557		-	76,557					-		-		76,557
821000	Local Fee Revenue	5,399,509	0	-	5,399,509	990,865	1,317,826	1,320,434	-	3,629,125		3,629,125		1,770,384
821200	Enhanced Collections	6,242,876		-	6,242,876	596,709	1,479,037	1,353,248	•	3,428,994		3,428,994		2,813,882
822000	Local Non-fees revenue	1,780,743	-	-	1,780,743	1,749,371	56,085	111,278	•	1,916,734		1,916,734		(135,991)
823000	Other	384	-	-	384	97	70	35	-	201		201		183
825000	Interest Income	409,490	-	-	409,490	5	53,932	35,969	-	89,907		89,907		319,583
826000	Investment Income				-					-		-		-
	Total Revenue	13,922,175	0	-	13,922,175	3,337,076	2,907,003	2,821,007	-	9,065,086	-	9,065,086	-	4,857,089
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	-	-	-	-	-	-	25,000	-	25,000		25,000		(25,000)
840000	County Program - Restricted Funds	5,130,335	113,018	-	5,243,353	1,295,750	773,235	1,302,556	-	3,371,541		3,371,541		1,871,812
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	176,189	-	-	176,189	32,597	115,880	25,331	-	173,808		173,808		2,381
	Total Reimbursements	5,306,524	113,018	-	5,419,542	1,328,346	889,115	1,352,887	-	3,570,349	-	3,570,349	-	1,849,193
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	19,228,699	113,018	-	19,341,717	4,665,423	3,796,119	4,173,894	-	12,635,435	-	12,635,435	-	6,706,282

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
353002- CIVL TRUST CONDEM	17,666,223	16,793,968	11,448,322	
353004- JURY NON INTEREST	127,941	114,696	106,972	
353023- CIVIL TRUST - APL TRAN	165,606	119,953	127,272	
353039- UNREC TRUST - CVL, CRM	1,689,370	1,689,033	1,687,533	
353040 - CIVIL UNRECONCILED TRUST	80,598	80,599	80,599	
APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to	18,843	18,842	0	
BAIL TRUST HELD IN OTHER BANK (UBOC)	5,998,835	5,595,022	5,439,630	
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	25,747,417	24,412,112	18,890,327	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account #	Description	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. Col. L	Encumbr. Col. M	Balance 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. W	COI. N
	Salaries													
900300	Salaries-Permanent					1,009,085	894,795	1,029,997	-	2,933,877		2,933,877	-	
903300	Temp Help Salaries-Judicial Officers							-	-	-		-	-	
906300 908300	Salanes-Judicial Officers  Overtime						-	-	-		-	-		
900000	Salaries Subtotal	4,486,193	64,845	(99,676)	4,451,362	1,009,085	894,795	1,029,997		2,933,877		2,933,877		1,517,485
	Staff Benefits	, ,		(,,,,,,,,		,,,,,,		, , , , , ,		,,		, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
910300	Tax					75,246	67,572	75,909	-	218,726		218,726	-	
910400	Health Insurance Retirement					186,137	140,045	193,340	-	519,522	-	519,522	-	
910600 912400	Deferred Compensation					192,942 64.171	179,970 46,685	204,604 45,474	-	577,517 156,330	-	577,517 156,330	-	
912500	Workers' Compensation					17,170	17,170	17,170		51,509	-	51,509	-	
912700	Other Insurance					4,126	11,647	6,750	-	22,524		22,524		
913700	Superior Court Judges Benefits							-	-	-		-	-	
913800	Other Benefits							4,037	-	4,037		4,037	-	
910000	Staff Benefits Subtotal	2,660,236	24,853	(38,595)	2,646,494	539,791	463,089	547,284		1,550,164		1,550,164		1,096,330
914100	Salary Savings Total Personal Services	7,146,429	89,698	(138,271)	7,097,856	1,548,877	1,357,884	1,577,280		4,484,041		4,484,041		2,613,815
	Operating Expenses & Equipment:	1,140,425	00,000	(100,211)	1,001,000	1,040,011	1,007,004	1,011,200		4,404,041		4,404,041		2,010,010
	General Expense													
920100	General Expense											-	-	
920200	Laboratory Expense							-	-	-	-	-	-	
920300 920400	Fees/Permits Employee Relocation					2,600	(4,506)	961	-	(945)	-	(945)		
920500	Dues and Memberships					-	-	330	-	330	-	330	-	
920600	Office Expense					(7,052)	6,875	14,328	-	14,151		14,151	27,257	
920700	Freight and Drayage							-	-	-		-	-	
921500	Advertising					119	464	232	-	816		816	116	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					357	31	450	-	838		838		
922300 922500	Photography					-	-	-		-	-	-	-	
922600	Minor Equipment - Under \$5,000					27,004	58,262	1,375	-	86,641		86,641	3,199	
922700	Equipment Rental/Lease					150	131		-	281		281	-	
922800	Equipment Maintenance					4	2,253	1,330	-	3,587		3,587	3,977	
922900	Equipment Repairs					(120,252)	199,978		-	79,726		79,726	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	2,392,303	(1,701,668)		690,635	1,564 (95,506)	2,625 266,113	7,659 <b>26,664</b>	-	11,848 <b>197,272</b>	-	11,848 <b>197,272</b>	1,353 <b>35,902</b>	457,461
520001	Printing	2,002,000	(1,101,000)		000,000	(50,000)	200,110	20,004		101,212		107,272	00,002	407,407
924500	Printing					16,498	30,742	19,490	-	66,730		66,730	25,978	
924000	Printing Subtotal	80,006	-		80,006	16,498	30,742	19,490	-	66,730	-	66,730	25,978	(12,702)
925100	Telecommunications Telecommunications					13.355	94 418	79.243		187.016		187.016	168.505	
925100	Telecommunications Subtotal	2,288,398		(1,553,860)	734,538	13,355	94,418	79,243		187,016	<u> </u>	187,016	168,505	379,016
520000	Postage	2,200,000		(1,000,000)	104,000	10,000	54,410	10,240		101,010		107,010	100,000	0.0,0.0
926100	Postage								-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	72,765	54,714	-	173,221		173,221	3,747	
926300	Postage Meter							_	-	-				
926000	Bestere Cubtetal	F44 4 11			F00.077	(87,750)	87,750			J=0.00		4=0.00		F44 47
	Postage Subtotal	769,646	-		769,646	(42,008)	87,750 160,515	54,714	-	173,221	-	173,221	3,747	592,678
928800		769,646	-	-	769,646			54,714	-	2,444	-	173,221 2,444	3,747	592,678
	Insurance Insurance Insurance Subtotal	769,646 481,587		(5,739)	769,646 475,848		160,515	54,714					3,747	592,678 473,404
928800 <b>928000</b>	Insurance Insurance Insurance Subtotal Travel in State			(5,739)		(42,008)	160,515 2,444			2,444	:	2,444		
928800 <b>928000</b> 929100	Insurance Insurance Subtotal Travel in State Travel in State		-	(5,739)		(42,008) - - -	2,444 2,444	-		2,444 <b>2,444</b>		2,444 <b>2,444</b>		
928800 928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State		-	(5,739)		- - - - 17,075	160,515 2,444			2,444 2,444 - 39,629	:	2,444 2,444 - 39,629		
928800 928000 929100	Insurance Insurance Subtotal Travel in State Travel in State			(5,739)		(42,008) - - -	2,444 2,444	-		2,444 <b>2,444</b>	:	2,444 <b>2,444</b>		
928800 928000 929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	481,587	-	(5,739)	475,848	- - - - 17,075	2,444 2,444 2,444 - - 9,303	- 13,250		2,444 2,444 - - 39,629 76		2,444 2,444 - - 39,629 76		473,404
928800 928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Subtotal Travel out of State Travel Out of State	481,587 71,066		-	71,066		2,444 2,444 2,9303 - 9,303	13,250 13,250	-	2,444 2,444 39,629 76 39,705	-	2,444 2,444 39,629 76 39,705		473,404 31,361
928800 928000 929100 929200 929300 929000	Insurance Insurance Insurance Insurance Insurance Subtotal 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 Travel Out of State	481,587		(5,739)	475,848	- - - - 17,075 76 17,151	2,444 2,444 2,444 - - 9,303	- - 13,250		2,444 2,444 - 39,629 76 39,705		2,444 2,444 - 39,629 76 39,705		473,404
928800 928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal 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	481,587 71,066		-	71,066		2,444 2,444 2,9303 - 9,303	13,250 13,250	-	2,444 2,444 - 39,629 76 39,705 - 1,904	-	2,444 2,444 - 39,629 76 39,705 1,904		473,404 31,361
928800 928000 929100 929200 929300 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - 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 Travel Out of State	481,587 71,066		-	71,066	- 17,075 76 17,151 624 624 1,225	2,444 2,444 2,9303 - 9,303	13,250 13,250	-	2,444 2,444 2,444 2,39,629 76 39,705 1,904 1,904	-	2,444 2,444 2,444 39,629 76 39,705 1,904 1,904		473,404 31,361 (1,904)
928800 928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal 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	481,587 71,066		-	71,066		2,444 2,444 2,930 - 9,303 - -	13,250 - 13,250 1,280		2,444 2,444 - 39,629 76 39,705 - 1,904		2,444 2,444 - 39,629 76 39,705 1,904		473,404 31,361
92800 928000 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Insurance Subtotal 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 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 State Travel Out of State State Travel Out of State	71,066		-	71,066		160,515  2,444  2,444  -  9,303  -  9,303  -  -  -	13,250 13,250 1,280		2,444 2,444 39,629 76 39,705 1,904 1,904 1,225 1,225		2,444 2,444 39,629 76 39,705 1,904 1,225 1,225		31,361 (1,904)
928800 928000 929100 929200 929300 929000 931000 933000	Insurance Insurance Insurance Insurance Subtotal 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 State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal	481,587 71,066		-	71,066		2,444 2,444 2,930 - 9,303 - -	13,250 13,250 1,280		2,444 2,444 - 39,629 76 39,705 1,904 1,225	-	2,444 2,444 - 39,629 76 39,705 1,904 1,225		473,404 31,361 (1,904)
92800 92800 929100 929200 929300 929000 931100 933100 933000 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Cut of State Travel Cut 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 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 Stat	71,066		-	71,066		160,515  2,444  2,444  -  9,303  -  9,303  -  -  -	13,250 13,250 1,280		2,444 2,444 2,444 39,629 76 39,705 1,904 1,904 1,225 1,225		2,444 2,444 39,629 76 39,705 1,904 1,225 1,225		31,361 (1,904)
92800 92800 92800 92900 92900 929300 93100 93100 934500 934500 935100	Insurance Insurance Insurance Insurance Subtotal 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 State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal	71,066		-	71,066	(42,008)	160,515  2,444  2,444  9,303  9,303	13,250 13,250 1,280 1,280		2,444 2,444 - 39,629 76 39,705 1,904 1,904 1,225 1,225 83 83		2,444 2,444 - 39,629 76 39,705 1,904 1,904 1,225 1,225 83 83		31,361 (1,904)
92800 92800 92800 929100 929200 929300 931100 931000 933000 934500 934500 935200	Insurance Insura	71,066		-	71,066	(42,008)	160,515  2,444  2,444  9,303 9,303 204,105	13,250 13,250 1,280 1,280 1,280		2,444 2,444 2,444 39,629 76 39,705 1,904 1,904 1,225 1,225		2,444 2,444 39,629 76 39,705 1,904 1,225 1,225		31,361 (1,904)
92800 92800 92800 92900 92900 929300 93100 93100 934500 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel to State Travel out of State Travel Out of State Trav	71,066		-	71,066	(42,008)	160,515  2,444  2,444  9,303  9,303	13,250 13,250 1,280 1,280		2,444 2,444 39,629 76 39,055 39,055 1,904 1,904 1,225 1,225 83 83 83		2,444 2,444 39,629 76 39,055 1,904 1,904 1,225 1,225 83 83 83	71,007	31,361 (1,904)
928800 928000 928000 929100 929200 929300 931100 931000 934500 935200 935200	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - 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 Subtotal Training Training Training Training Training Subtotal Security	71,066		-	71,066	(42,008)	160,515  2,444  2,444   9,303  9,303      204,155  25,202	13,250 13,250 1,280 1,280 1,280 1,280 1,280		2,444 2,444 39,629 76 39,705 1,904 1,904 1,225 1,225 83 83 487,614		2,444 2,444	71,007	31,361 (1,904) 2,462

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	301	
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	7,067,380	(246,775)	(86,500)	6,734,105	54 (5,133)	44 267,562	54 880,427	-	153 1,142,856		153 1,142,856	301 186,208	5,405,041
933000	Utilities	7,007,380	(240,773)	(86,500)	6,734,103	(5,133)	267,362	000,427	-	1,142,036	-	1,142,030	100,200	5,405,041
936100	Utilities						-					-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					26,456	128,810	102,509		257,775		257,775	165,203	
938500 938600	Court Interpreter Services Court Reporter Services					-	3.122	452 (3,122)	-	452	-	452	-	
938700	Court Reporter Services Court Transcripts					-	3,122	32,824	-	35,999	-	35,999	-	
938800	Court Appointed Counsel Charges					-	2,100	32,024		2,100	-	2,100	-	
938900	Investigative Services					21	82	116		219		2,100	189	
939000	Court Ordered Professional Services					21,982	65,697	49,958	-	137,636		137,636		
939100	Mediators/Arbitrators					131,903	74,336	96,550		302,789		302,789		
939200	Collection Services					35,972	42,073	145,387	-	223,431		223,431	85,408	
939400	Legal					25,050	37,575	37,575	-	100,200		100,200	50,100	
939700	Banking and Investment Services								-		-			
939800	Other Contract Services  Contracted Services Subtotal	2 224 725	(400.444)	24,643	3,224,224	3,932 245,315	12,299 <b>369,267</b>	8,826 471,075		25,057		25,057	16,889	1,820,780
938000	Contracted Services Subtotal	3,301,725	(102,144)	24,643	3,224,224	245,315	369,267	4/1,0/5	-	1,085,657	-	1,085,657	317,787	1,820,780
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-			-		-	-	
941100	Sheriff					83,668	169,153	342,188		595,008		595,008	630,827	
942100	County-Provided Services					(6,020)	1,130	6,620	-	1,729	-	1,729	18,189	
940000	Consulting and Professional Services - County Provided Subtotal	1,903,496	(70,568)	(127,150)	1,705,778	77,648	170,283	348,807		596,738		596,738	649,016	460,024
340000	Information Technology	1,303,430	(10,500)	(127,130)	1,703,770	77,040	170,203	340,007		330,730		330,730	043,010	400,024
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					109,885	53,761	63,849	-	227,496		227,496	75,025	
943300	IT Commercial Contract					2,645	67	(2,481)	-	231	-	231	273	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,443		-	-	1,443		1,443	483	
943700	IT Other					-	53,828	-						
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	2,432,587	-	0	2,432,587	113,973	53,828	61,369	-	229,169	-	229,169	75,782	2,127,636
945200	Major Equipment					5,337	-			5,337	-	5,337	-	
945000	Major Equipment- 5,000 and Over Subtotal	276,613	(42,805)	-	233,808	5,337	-	-	-	5,337	-	5,337	-	228,471
	Other Items of Expense	.,	( ),							.,		-7		
951000	Other Items of Expense									-		-	-	
952000	Uniform Allowance													
952300	Vehicle Operations					5,286	3,899	6,870	-	16,055		16,055	6,890	
952500	Cash Differences								-		-			
950000	Other Items of Expense Subtotal Total OE&E	266,865 21,488,122	(2,165,764)	(1,748,606)	266,865 17,573,752	5,286 353,849	3,899 1,428,372	6,870 1,963,189		16,055 3,745,411		16,055 3,745,411	6,890 1,469,816	243,920 12,358,525
	Special Items of Expense:	21,488,122	(2,165,764)	(1,748,606)	17,573,752	353,849	1,428,372	1,963,189		3,745,411		3,745,411	1,469,816	12,358,525
	Juror Costs													
965100	Juror Costs					96,577	154,195	119,979		370,752		370,752	72,973	
965000	Juror Costs Subtotal	441,558	-	100	441,658	96,577	154,195	119,979		370,752		370,752	72,973	(2,067)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							4,538		4,538		4,538	-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal	168,100	(168,000)	(100)			-	4,538		4,538		4,538		(4,538)
912000	Debt Service	168,100	(168,000)	(100)		-		4,538		4,538		4,538		(4,538)
973100	Debt Service													
973000	Debt Service Subtotal	-						-	-	_		-		
	Total Special Items of Expense	609,658	(168,000)	-	441,658	96,577	154,195	124,517		375,290		375,290	72,973	(6,604)
992000	Departmental Indirect Allocations	686,981	23,320		710,301	81,432	194,196	191,004		466,633		466,633		243,668
	Total Expense	29,931,190	(2,220,746)	(1,886,877)	25,823,567	2,080,735	3,134,648	3,855,990	-	9,071,374		9,071,374	1,542,788	15,209,405

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	Budget	TOVISIONS	Dauget	TOTT Actual
Charges for Team Jacobs facility work (pre-paid balance)	_	-	-	7,363
FY 10/11 Lease Costs for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)	-	-	-	250,000
Increase in CALPERS Retirement Costs for future years	2,000,000	-	2,000,000	2,000,000
Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10	59,400	-	59,400	59,400
Retiree Health Care Costs	20,000	-	20,000	20,000
Tl's for Silverhawk Courthouse (MOU # 2009/33-M2 Lease)	-	-	-	1,500,000
· · · · · · · · · · · · · · · · · · ·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,079,400	-	2,079,400	3,836,763
Statutory				
Fund Balance in CALDRPA Restricted Fund (Fund 120004)	626,457	•	626,457	-
Fund Balance in County Services Restriced Fund (Fund 120009)	37,604	•	37,604	37,604
Fund Balance in Traffic School Restricted Fund (Fund 120012)	151,115	•	151,115	151,115
Reserve Fund Balance for Automation Conversion Funds (WBS 0-330803)	-	-	-	411,192
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	815,176	-	815,176	599,911
	310,110		310,170	000,011

NCTF - Fund Balance Designation (2)

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

**Superior Court - Riverside** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture and equipment for Silverhawk Courthouse	-	-	-	232,316
One-Time Facility - Tenant Improvements		1,500,000	-	1,500,000	-
Operating and Emergency	Per AOC Fund Balance Policy	3,728,772	-	3,728,772	3,728,772
Other		250,000	-	250,000	-
Other	Funds held in reserve for TCTF shortfall in future years	-	-	-	11,636,673
Statewide Administrative Infrastructure Initiative	Court's share of CCMS costs	767,416	-	767,416	1,680,279
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		6,246,188	-	6,246,188	17,278,040
9420 - Subtotal, Undesignated Fund Balance		4,220,640		4,220,640	0
Total Designation of Fund Balance		13,361,404		13,361,404	21,714,714

### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# NTCTF - PECT Summary (2)

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

Superior Court - Riverside

Quarter 3

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%	547,731	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,624,908	19%	5,566,386	22%	1,078,768	10%
10 - 20 - 010 - 000	Criminal - Roll Up	561,762	2%	561,762	2%	557,842	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	328,854	1%	328,854	1%	360,834	3%
10 20 . 010 . 020	Other Criminal Cases	232,908	1%	232,908	1%	197,008	2%
10 . 20 . 020 . 000	Civil	894,823	3%	856,311	3%	342,939	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,168,323	14%	4,148,313	16%	177,987	2%
10 . 20 . 030 . 010	Families and Children Services	1,168,323	4%	1,148,313	4%	925	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	2,100	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,500,000	5%	1,500,000	6%	58,724	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,500,000	5%	1,500,000	6%	116,238	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,109,646	4%	143,148	1%	1,364,304	13%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	13,886	0%	13,886	0%	124	0%
10 . 30 . 030 . 000	Jury Services	170,044	1%	129,262	1%	332,157	3%
10 . 30 . 040 . 000	Security	925,716	3%	-	0%	1,032,023	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,234,690	24%	6,209,670	24%	2,990,803	28%
20 . 10 . 010 . 000	Enhanced Collections	6,222,746	21%	6,242,876	24%	4,597,364	43%
20 . 10 . 020 . 000	Other Non-Court Operations	4,829,721	16%	4,922,609	19%	2,315,298	22%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	11,052,467	37%	11,165,485	43%	6,912,662	65%
90 . 10 . 000 . 000	Executive Office	26,193	0%	26,193	0%	(168)	0%
90 . 20 . 000 . 000	Fiscal Services	485,944	2%	485,951	2%	1,214	0%
90 . 30 . 000 . 000	Human Resources	653,948	2%	485,950	2%	24,940	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,795,150	26%	4,767,520	18%	556,716	5%
90 . 50 . 000 . 000	Information Technology	2,682,798	9%	2,682,798	10%	127,996	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,644,033	39%	8,448,412	33%	710,697	7%
	Total - Summary	29,931,190	100%	25,823,567	100%	10,614,162	100%

# 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								
Marcia			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property   Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
Part			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March   Marc	Account	Description		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   Process															
Section   Process															
Section   Communication   Co											-		-		
2000   Common											-		-		
Sept   Sept											-		-		
March   Marc															
1000   Text	900000						-	-	-	-	-	-	-	-	-
2000   Prince	010200														
Second Companies							42 412	27 902	10.970		92 102		92 102		
\$1,000   Control Companies							40,412	27,502	10,073		02,132		02,132		
2000   More Compensation							63.856	46 385	14.731		124 972		124 972	-	
2010								,	,		-				
2010	912700	Other Insurance									-		-		
1979   1979	913700	Superior Court Judges Benefits									-		-		
Total Personal Services	913800	Other Benefits									-		-		
Total Personal Services			-		-	-	107,268	74,287	25,609	-	207,164		207,164		(207,164)
Operating Expenses & Equipment:	914100														
Communication   Communicatio		Total Personal Services					107,268	74,287	25,609		207,164	-	207,164	-	(207,164)
Communication   Communicatio															
March   Marc		Operating Expenses & Equipment:													
19000   Automote Equation	000455														
Section   Sect													-		
Section   Sect							4.0				40		- 40		
20000   Other Demons							16				16		16		
20000   1000   200000   200000   200000   200000   200000													- :		
Section   Provides and Disreptions											-				
Appendix   Appendix											-				
Section   Production   Produc	921500	Advertising									-		-		
Marcin Professes and Subcorpiones							(66)	66			-				
1,000   1,00	922300	Library Purchases and Subscriptions									-				
227700   Captiment Remarks Lasse	922500										-				
Segond Sequence Membranesce							-	6,031	-	-	6,031		6,031	-	
Appendix   Appendix	922700	Equipment Rental/Lease									-		-		
American Systems (1997)   American Systems											-		-		
American   American							(199,978)	199,978	-	-	-			-	
Printing							(200 020)	206.076			6.047				(6.047)
Printing	920001					-	(200,028)	206,076	-	-	6,047	-	6,047	-	(6,047)
Printing Subtotal	924500														
Melecommunications						-	-	-		-		-	-	-	-
Petago   P															
Postage	925100	Telecommunications									-		-		
Section   State   St	925000	Telecommunications Subtotal				-	-	-		-	-	-			-
Stamps   S		Postage													
Postage Meter	926100	Postage									-				
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance															
Security   Security	320000														-
Insurance Subtotal	928800														
Tavel in State															
Page   Page															
192000   Travel - Per Diem in State		Travel in State											-		
Travel out of State	929200	Travel - Per Diem in State					16,749	8,353	11,955		37,057		37,057		
Tavel Out of State															
Tavel Out of State Subtotal	929000		63,279			63,279	16,749	8,353	11,955		37,057		37,057		26,222
Training															
Taining															
Sastroing   Sast	931000					-	-	-	-	-		-	-	-	-
Same   Same	000101														
Security   Security								-	-	-					(205)
Sacurity   Sacurity	933000					-	325	-	-	-	325	-	325	-	(325)
Sacurity Subtotal	934500														
Facilities Operations															
935100 Facilities Operations	304000														
382500   Rent	935100														
935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alteration     -     -     -       935700 Other Facility Costs - Goods     -     -     -															
935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alteration     -     -     -       936700 Other Facility Costs - Goods     -     -     -	935300	Janitorial													
935600 Alteration 935700 Other Facility Costs - Goods	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

### Superior Court - Riverside

# 10\_10\_ Judges and Courtroom Support

					)_10_ Juu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10.01	Year End	110,000.00	omquia.	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						-		-		-		-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-				-		-		
936000	Contracted Services				-		-	-		-		-	-	-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts						355			355		355	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
						400.077	70.5	04.555						
939100	Mediators/Arbitrators					129,053	73,286	94,600	-	296,939		296,939	-	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	436,857	-	-	436,857	129,053	73,641	94,600		297,294		297,294		139,563
	Consulting and Professional Services -	100,001			100,00	120,000		0.,000		201,201		201,201		,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													_
340000	Information Technology				_		-							
	Information Technology													
943100										-		-		
943200	IT Maintenance					-	(156)	-		(156)		(156)		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal						(156)			(156)		(156)	_	156
545555	Major Equipment- 5,000 and Over						(100)			(100)		(100)		100
945200	Major Equipment									-				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000					-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	
	Total OE&E	500,136	-	-	500,136	(53,902)	287,914	106,555		340,567		340,567	-	159,569
	Special Items of Expense:	222,100			222,700	(22,202)	20.,514	,500		2.2,307		2.2,307		,500
	Juror Costs													
00717														
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					-				-		-		
972000	Debt Service				-	-		-	-	-	-	-		<u>.</u>
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations													
992000	Departmental Indirect Allocations  Total Expense	500,136	_		500,136	53,366	362,201	132,164		547,731		547,731		(47,595)

#### 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	U Tramic	& 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	ist Qti	Ziiu 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													
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-		-		
900000	Staff Benefits				-	-		-	-			-		
910300														
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
0.12.00	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								<del>                                     </del>	<del> </del>	l	<del></del>		
	Fees/Permits								<b>l</b>	- :	<b>-</b>	-		
020400	Employee Relocation								l			<u> </u>		
	Dues and Memberships								<b> </b>	-				
920600												-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(12)	12							
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					(12)	12		-	-		-		
520001	Printing					(12)								
924500	Printing									_		-		
	Printing Subtotal									<u> </u>				
924000	Telecommunications				-				-			-		-
005400	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage								ļ	-		-		
000000	Stomps Stompad Envelopes Bostonida eta													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								<del> </del>	<u> </u>	<b></b>	<del></del>		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											_		
928000	Insurance Subtotal				-	-		-		-		-	-	
	Travel in State													
	Travel in State								ļ	-		-		
929200	Travel - Per Diem in State								ļ			<u> </u>		
	Other Travel Expenses								<u> </u>	-		-		
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						-			-	-	-		
334000	Facilities Operations				-				-			-		
935100	Facilities Operations Facilities Operations													
									<del> </del>	<u> </u>	<b></b>			
935200	Rent									-		-		
935300	Janitorial								ļ	-		-		
	Maintenance and Supplies					26,708	38,126	-	<u> </u>	64,834		64,834	-	
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Riverside

# 10\_20\_010\_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	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	-	-	-		26,708	38,126	-	-	64,834		64,834	-	(64,834)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
														1
938300	General Consultant and Professional Services					22,240	81,697	70,950	-	174,887		174,887	121,113	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		<u> </u>
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	328,854	-	-	328,854	22,240	81,697	70,950	-	174,887		174,887	121,113	32,854
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													1
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								i	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	328,854	-		328,854	48,935	119,836	70,950	-	239,721		239,721	121,113	(31,980)
	Special Items of Expense:					.,,	.,,	.,,					,	, , , , , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-				
555666	Other						-							
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l			-		
									<b> </b>	-		- :		
972200	Grand Jury Cost								<b> </b>			-		
0.000	Non-Expert Witness Other Subtotal											-		
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-				-	-				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		- 1
	Total Expense	328,854	-		328,854	48,935	119,836	70,950		239,721		239,721	121,113	(31,980)
					,	,	,	,		,		,1	,	,,0)

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

### Superior Court - Riverside

### 10 20 010 020 Other Criminal Cases

Part					1	0_20_010_	_020 Othe	r Criminal	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Part							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Section															
Marie   Mari															
March	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Personal															
Section   Sect		Salaries													
Section   Control   Cont	900300	Salaries-Permanent						-					-	-	
Section   Sect	903300	Temp Help									-				
Section   Sect	906300	Salaries-Judicial Officers											-		
Marie Substance		Overtime											-		
March   Marc	900000	Salaries Subtotal													
March   Marc															
March   Marc	910300	Tax											-		
Second Companion															
1908   Device Components															
											-				
1970   Department		Workers' Compensation													
STOCK   Control Cont											-				
Section													_		
Selection   Sele	0.0.00												-		
Total Personal Services															
Total Personal Services							-		-				-	-	
Operating Expenses & Equipment:	914100					-									
Communication   Communicatii   Communication   Communication   Communication   Communication		I otal Personal Services			-		-		-				-		
Communication   Communicatii   Communication   Communication   Communication   Communication															
Second Expenses		Operating Expenses & Equipment:													
Section   Comment   Comm															
Section   Sect													-		
Section   Company   Comp											-		-		
Section   Continue of the co													-		
2000   1006 Squeene		Employee Relocation											-		
Section   Provided and Dropage	920500						-	-	330		330		330		
Application   Application	920600	Office Expense													
Application   Application	920700										-				
Section   Control Privates and Subcriptions											-				
Section   Control Privates and Subcriptions	921700	Meeting, Conferences, Exhibits & Shows					(14)	14							
Monte Support - Under \$5.000   Monte Support - Under \$5.0000   Monte Support - Under \$5.0000   Monte Support - Under \$5.0000   Monte Support - Under \$5.0							` '								
Monte   Company   Monte   Company   Monte   Company													-		
Segretary   Segr	922600	Minor Equipment - Under \$5,000					33 200				33 200		33 200		
Segretary Reposits							00,200						00,200		
Second Second Repairs   Second Repairs											-				
Common   C											-				
Communication   Communicatio											-				
Printing   Printing   Printing   Printing Subtoal							22.422		222		20 500				(00.500)
Printing Subbta1   Printing Su	920001						33,186	14	330		33,530		33,530		(33,530)
Principal Subbotal															
Telecommunications													-		
1	924000					-	-	•	-	-	-	•	-	•	-
Postage		Telecommunications											-		
Section   Postage	925000					_			-	-	-		-		-
202200   Samps, Stamped Envelopes, Postcards, etc															
Postage Mater	926100	Postage											-		
Postage Mater	026202	Stampe Stamped Envelopee Bostonide ata						1		1		1			
Designation   Designation		Doetage Motor					<b>-</b>				<u> </u>		-		
Insurance   Name   Na		Poetage Subtotal											_		
Security   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   Subtotal   State   Subtotal	926000	Incurance					-		-						-
Security   Security Substale   Security   Security Substale   Se	000005														
Travel in State											<u> </u>				
Satistic   State	928000						-		-				-		
202000   Travel - Per Dennis State	000467														
29300   Other Travel Expenses									4.0-0						
929000         Tavel in State Subtotal         1,250         1,250         1,250         1,250         (1,250)           931100         Tavel out of State         1								-	1,250	-	1,250		1,250		
Tave Out of State															
STATEST   STAT	929000				-		-	-	1,250		1,250		1,250		(1,250)
Tarining															
Tailing													-		
Saston   Training   Saston	931000					-	-	-	-	-		-	-	-	-
Sacurity   Security															
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal											-		-		
Sacurity	933000						-	-	-		-		-	-	-
Saverify Subtotal															
Facilities Operations													-		
Facilities Operations	934000						-	-	-					-	
S35100   Facilities Operations															
935200   Rent	935100										-		-		
93500 Janitorial													-		
935400 Maintenance and Supplies													-		
935500 Grounds													_		
93500 Alteration 2,408 - 2,408 2,408 93570 Other Facility Costs - Goods 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-				
935700 Other Facility Costs - Goods							2 409	-	-		2 400		2 400	-	
935800 Other Facility Costs - Services							2,400			-	2,400		2,400		
20000   2010   10000   2011000	933100	Other Facility Costs - Services									<u> </u>				
	933600	Outer 1 dently Obsta - Dervices								1		1	-		

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

### Superior Court - Riverside

# 10\_20\_010\_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 Q11	Ziid Qii	Sid Qti	401 00	iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					2,408				2,408		2,408		(2,408)
	Utilities					2,100				_,		2,.00		(=, :==)
000400	Utilities									-		_		
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													ı
938001	Contracted Services									-		-		ı
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					1,630	27,856	16,360	-	45,846		45,846	44,090	ı
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2,925	37,002	23,252	-	63,179		63,179	-	
939100	Mediators/Arbitrators					-		1,800	-	1,800		1,800		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
939800	Contracted Services Subtotal	218,579			218,579	4,555	64,859	41,412		110,825		110,825	44,090	63,664
938000		218,579	-	-	218,579	4,555	64,839	41,412	•	110,825		110,825	44,090	63,664
	Consulting and Professional Services - County Provided													1
044000	Consulting and Professional Services - County													ı
941000	Provided									-				
941100	Sheriff						-		-	-		-	-	
942100										-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal	14,329	-	-	14,329	-	-	-		-		-		14,329
	Information Technology													ı
943100	Information Technology									-		-		ı
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-			-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					4,905			-	4,905		4,905	-	
														1
945000	Major Equipment- 5,000 and Over Subtotal				-	4,905	-	-	-	4,905		4,905	-	(4,905)
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal													
950000		000.5			000 5	45.55	04.5==	40.5	-		-		44.555	
	Total OE&E	232,908		-	232,908	45,054	64,873	42,992		152,918	-	152,918	44,090	35,900
	Special Items of Expense:													
	Juror Costs													l
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														
392000														
	Total Expense	232,908	-	-	232,908	45,054	64,873	42,992		152,918	-	152,918	44,090	35,900

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

### Superior Court - Riverside

# 10\_20\_020\_ Civil

						10_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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Otr	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													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax									-				
910400														
910600	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal													
914100	Salary Savings				-		_							
	Total Personal Services			-			-	-		-				
	On antique Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300						2,584	(4,506)	961	-	(961)		(961)		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(779)	386	3,747		3,353		3,353	3,177	
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					(17)	17							
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000					(7,729)				(7,729)		(7,729)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	50,476	(38,512)		11,964	(5,942)	(4,103)	4,708		(5,337)		(5,337)	3,177	14,124
	Printing		(00,012)		,	(=,= :=)	(1,100)	1,1.00		(=,==:)		(0,001)	-,	,
924500	Printing						-						200	
924000	Printing Subtotal					-						-	200	(200)
	Telecommunications													(200)
925100	Telecommunications					(310)	400			90		90		
925000	Telecommunications Subtotal	41,236			41,236	(310)	400			90	-	90	-	41,146
520000	Postage	41,200			41,200	(0.0)	400			50		50		41,140
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
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					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-		-		
	Training													
933100	Training													
933000	Training Subtotal									-				
333000	Security													
934500	Security													
												-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-		-		-
00515														
935100	Facilities Operations Rent					46,548	58 822	64 606		169.976		169,976		
00000	* *								-					
935300						4,552	6,828	9,103	-	20,483		20,483	1	
935400	Maintenance and Supplies					l						-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935700														
	Other Facility Costs - Services									-		-		

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

### Superior Court - Riverside

### 10 20 020 Civil

					1	10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	25,859	-	-	25,859	51,100	65,650	73,709	-	190,458	-	190,458	1	(164,600)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services  Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					2,850	1,050	150	-	4,050		4,050	-	
939100	Collection Services					2,650	1,050	150	<u> </u>	4,050		4,050	-	
939400	Legal					25,050	37,575	37,575		100,200		100,200	50,100	
939700	Banking and Investment Services						2.,570	2.,570				-	55,100	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	776,757			776,757	27,900	38,625	37,725	-	104,250		104,250	50,100	622,407
	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				-	-	-	-	-	-		-	-	-
0.45000	Major Equipment- 5,000 and Over  Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									- :				
952500	Cash Differences Other Items of Expense Subtotal	495			495									495
930000	Total OE&E	894,823	(38,512)	-	856,311	72,748	100,571	116,142	-	289,461		289,461	53,478	513,372
	Special Items of Expense:	354,023	(30,312)		330,311	12,140	.00,571	.10,142		200,401		200,401	33,470	515,572
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost													
972200 972300	Non-Expert Witness											-		
	Other Subtotal									-		-		
572000	Debt Service					-				-				
973100	Debt Service									-				
	Debt Service Subtotal									-				-
	Total Special Items of Expense	-			-			-	-	-		-		-
992000	Departmental Indirect Allocations									-				-
	Total Expense	894,823	(38,512)		856,311	72,748	100,571	116,142		289,461		289,461	53,478	513,372

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

### Superior Court - Riverside

# 10\_20\_030\_010 Families & Children Services

				10_4	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
								Non TOTT	N TOT-	N TOT-	Non-TCTF	Non TOTAL	Non TOTA	
		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	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														
900000	Salaries Subtotal	498,872		(14,178)	484,694		-	-	-		-	-	-	484,694
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits						l		l	-				
910000	Staff Benefits Subtotal	509,040		(5,832)	503,208					-		-		503,208
		303,040	-	(0,032)	303,206							_		303,208
914100	Salary Savings Total Personal Services	1,007,912		(20,010)	987,902									987,902
	Total Personal Services	1,007,912		(20,010)	987,902							-		987,902
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600							i		i			-		
	Freight and Drayage						1		1			_		
	Advertising													
921700						(17)	17			-				
921700						(17)	17		<u> </u>			-		
										-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs											-		
923900										-				
920001	General Expense Subtotal	640			640	(17)	17					-		640
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-		-		_	-	
	Telecommunications													
925100														
925100	Telecommunications Subtotal	34			34		-			-	-			34
323000	Postage	34		-	34	-	-		-				-	34
00711														
926100	rusiay8						<b> </b>		<b> </b>	-	l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
926200							l		l	-	l	-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State						ļ		ļ			-		
929200							ļ		ļ			-		
929300												-		
929000	Travel in State Subtotal	6,333	-	-	6,333	-	-	-	-		-	-		6,333
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal	2,445			2,445	-	-	-	-		-	-		2,445
353000	Security	2,443			2,445									2,443
934500	Security													
	,	150,959			150,959					-		-		150,959
934000	Security Subtotal	150,959	-	-	150,959	-		-			-	-	-	150,959
	Facilities Operations													
935100							ļ		ļ	-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration					325		-		325		325	-	
935700							1		1	-		-		
	Other Facility Costs - Services						<del>                                     </del>		<del>                                     </del>	<u> </u>		-		
935800														

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

### Superior Court - Riverside

# 10\_20\_030\_010 Families & Children Services

Property   Property															
No. 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
Balanton   Balanton			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Part															
Section   Sect														_ `.	
Section   Processing Section   1985															
March   Marc			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H		Col. K			
Section   Continue	935000					-	325	-	-	-	325	-	325	-	(325)
Second Second															
Commont Services   Commont Ser	936100	Utilities									-				
Second Second	936000	Utilities Subtotal					-						-		-
Second Second Services   Properties   Prop		Contracted Services													
March   Propriety   Property	938001	Contracted Services									-		-		
Second Consulter and Professional Services   Second Consulter and Services   Second Con															
Second   Process   Contingency Services   C	000200														
Second   Process   Contingency Services   C	938300	General Consultant and Professional Services											_		
Second Report Process   Second Report Repor															
Section   Processing and Processing Services													_		
Section   Provided   Provided Section   Provided															
Section											-		-		
Month   Mont															
March   Marc									ļ						
Section Services							-	-	600	-	600			-	
Section   Sect	939100								<u> </u>		-				
Section   Sect	939200	Collection Services													
Section   Sect	939400	Legal									-		-		
Section   Sect									i		-		-		
Consisting and Professional Services - County Provided															
Consulting and Professional Services - County County Provided Services - County Provided Services - County							-		600		enn				(600)
Consignate   Consignation   Consignate   Consignation   Consignate   Consignation	330000				-			-	000		000	-	000	-	(000)
Contailing and Professional Services - County															
Provided															
Shear   Shea	941000												_		
Control Provided Services   Control Provided Services															
Consulting and Professional Services															
Courty Provided Subtotals   Courty Provided Subtotal   Courty Provided Su	942100	Consulting and Professional Services													
Information Technology	040000	County Provided Subtotal							_	_					
Marco   Information Technology	340000						-	-				-	-	-	
Marcian   Marc	040400														
14300											-				
Marie Manual M															
Marcon   Color   Col											-				
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over Subtotal	943700	IT Other									-		-		
Major Equipment   Major Equipment   Subtract   Major Equipment   Subtract	943000	Information Technology Subtotal					-						-		
Major Equipment   Major Equipment   Subtract   Major Equipment   Subtract		Major Equipment- 5,000 and Over													
Major Equipment - 5,000 and Over Subtotal	945200														
Other Hems of Expense   September   Sept	0.0200	72 141 22													
Other Hems of Expense   September   Sept	945000	Major Equipment- 5,000 and Over Subtotal					_				_	_			-
Second   Control   Contr															
	951000														
Second   S									l						
Second   Cash Differences   Ca									<del>                                     </del>						
Second   Content of Expense Subtotal   Content of Expense Subtot									<b>!</b>						
Total OE&E															
Special Items of Expense:	950000					-	-	-				-			-
Murc Costs			160,411		-	160,411	308	17	600	-	925	-	925	-	159,486
985100 Juror Costs Subtotal															
985000         Juro Costs Subtotal         Coher         Coher </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>															
985000         Juro Costs Subtotal         Coher         Coher </td <td>965100</td> <td>Juror Costs</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>	965100	Juror Costs									-		-		
Other   Othe						-	-				-	-	-		-
971000         Other Special Items of Expense         Image: Control o															
972001         Judgments, Settlements, and Claims         6         7         6         6         6         6         6         6         6         6         6         7         6         6         6         7         6         6         6         6         6         7         6         6         7         7	971000														
972200   Grand Jury Cost									<del> </del>						
972000 Non-Expert Witness         1         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         6         6         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         7         6         7         7         7         7         7         7         7         7         7         7         7         7         8         7         8         7         8         9         8         9         8         9         8         9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b> </b></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>									<b> </b>		<u> </u>				
972000         Other Subtotal         C											-		-		
Debt Service   Company											-				
973100 Debt Service    Obst Service   Substitute   Service   Substitute   Service   Se	972000						-	-	-	-	-	-	-	-	-
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></td>															
Total Special Items of Expense         - <td< td=""><td>973100</td><td>Debt Service</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<>	973100	Debt Service									-				
Total Special Items of Expense         - <td< td=""><td>973000</td><td>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<>	973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
99200 Departmental Indirect Allocations					_		_	-			_			-	-
	002002								40.050						
Total Expense   1,168,323 - (20,010)   1,148,313 (39,750)   17   40,658 -   925 -   925 -   1,147,388															
		Total Expense	1,168,323	-	(20,010)	1,148,313	(39,750)	17	40,658	-	925	-	925	-	1,147,388

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

### Superior Court - Riverside

### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' 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	Laboratory Expense													
920200										<u> </u>		-		
920300	Employee Relocation					l				-		-		
920400						<b> </b>				<u> </u>	<b>-</b>	-		
	Office Expense											-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4					-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	(4)	4	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage											_		
020100	9"					l				<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1			_		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-			-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					l				H .		-		
929200	Other Travel Expenses					<b> </b>				<u> </u>	<b>-</b>	-		
												_		
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													
935300	Maintenance and Supplies					l				-		- :		
935500	Grounds									<u> </u>		-		
935500	Alteration					<b> </b>				<u> </u>	<b>-</b>	-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l						-		

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

### Superior Court - Riverside

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Past							Guardians								
No.   Control   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Bauful   B			N TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property   Property															
Security   Security														_ `.	
Section   Commence Scienter															
March   Marc			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K			Col. N
1900   1900	935000		-	-	-	-	-	-	-	-	-		-	-	-
State															
Command formions   Command for	936100	Utilities									-				
March   Marc	936000	Utilities Subtotal								-			-		
Second Services - From your growth		Contracted Services													
Second Services - From your growth	938001	Contracted Services											-		
1900   Control Control American Services   1900															
20000   Cont Temporar Services	330200	Consulting Convices Temp Help													
20000   Cont Temporar Services	938300	General Consultant and Professional Services											_		
Section   Continued Services															
STONCO   Contract Course   C															
2.100   2.10													_		
Section   Sect															
Auto-								2,100						-	
Section   Communication   Co															
Section   Services								l	l						
Section   Sect	939100							l	l		-				
Saving and Investment Shorees	939200	Collection Services													
Saving and Investment Shorees	939400	Legal									-		-		
Marconation   Marconation								i	i				-		
Conversion Services Services Services Services															
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided Services   County   County Provided Services   County								2,100			2,100				(2.100)
Contact Provided	330000	Consulting and Professional Services						2,100		-	2,100		2,100	-	(2,100)
Ornicaling and Professional Services - County		County Provided													
Monte   Mont															
Shareff   Shar	941000												_		
Control Provided Services															
Consulting and Protessional Services															
Courty Provided Subtotal	942100	Consulting and Professional Services									_				
Information Technology	040000	County Provided Subtotal						_	_						
1943100   Information Technology   194300   19	340000									-	-	-	-	-	
194300   To Ministranace   1	040400														
1   1   1   2   2   2   2   2   2   2											-				
194300   There-wire-decinal Contracts   1															
94500   TRepairs Suppleat License															
1											-				
Major Equipment 5,000 and Over	943500										-		-		
Major Equipment - 5,000 and Over	943700	IT Other									-				
945000   Major Equipment   5,000 and Over Subtotal	943000	Information Technology Subtotal								-			-		-
945000   Major Equipment   5,000 and Over Subtotal															
94500   Major Equipment - 5,000 and Over Subtotal	945200														
Other Hens of Expense   September   Sept	040200														
Other Hens of Expense   September   Sept	945000	Major Equipment- 5,000 and Over Subtotal							-	_	-				-
Second   Continue															
Second   Uniform Allowance	951000														
Second   S							l	l	l						
Second   S							<del> </del>	<del>                                     </del>	<del> </del>	<b>!</b>					
Second   Street Herns of Expense Subtotal   Second   Se							l	<b>!</b>	<b>!</b>						
Total OE&E															
Special Items of Expense:	950000					-	-	-		-		-			
Murc Costs   Mur					-	-	(4)	2,104	-	-	2,100	-	2,100	-	(2,100)
985100 Juror Costs 985000 Juror Costs Subtotal 985000 Juror Costs Subtotal 985000 Juror Costs Subtotal 971000 Other Special Idens of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments. Settlements, and Claims 972000 Other Subtotal															
985000         Juror Costs Subtotal         Image: Cost 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>															
985000         Juror Costs Subtotal         Image: Cost Subtotal <td>965100</td> <td>Juror Costs</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>	965100	Juror Costs									-		-		
Other   Othe		Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000 Other Special items of Expense															
97200   Judgments Settlements, and Claims															
97200   Grand Jury Cost							<b>-</b>	<del> </del>	<del> </del>						
972000 Non-Expert Witness         Non-Expert Witness         Image: Control of the Subtotal of the Su							<b></b>	<b> </b>	<b> </b>	<b>_</b>					
972000 Other Subtotal											_		-		
Debt Service											-				
973100 Debt Service Subtotal	972000					-	-	-	-	-	-		-	-	-
973000         Debt Service Subtotal         . </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>															
Total Special Items of Expense	973100	Debt Service									-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
992000 Departmental Indirect Allocations						_								-	
	002002														
Total Expense   -   -   -   (4)   2,104   -   -   2,100   -   2,100   -   (2,100)								<b>-</b>	<b> </b>						
		Total Expense		-	-		(4)	2,104	-	-	2,100	-	2,100	-	(2,100)

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

### Superior Court - Riverside

# 10\_20\_030\_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd 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													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		-		
910000	Staff Benefits Subtotal											-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400														
	Dues and Memberships					1				-		-		
920600										-		-		
										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700						(4)	4					-	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service									-		-		
920001					-	(4)	4	-	-				-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-								-
	Postage													
926100	Postage													
520100						l				-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal						-					-		
525000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000	Travel in State						-	•	•	•	-	-	•	-
	Travel in State Travel in State													
929100						l				-		-		
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													
933100	Training Subtotal									-	-	-		
<i>3</i> 33000	Security													
934500	Security													
	,													
934000	Security Subtotal				-				-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					37,450	18,725	(8,738)	-	47,437		47,437	-	
935300	Janitorial									-		-		
935400														
935500	Grounds													
935600	Alteration					1								
933000	Other Facility Costs - Goods											- :		
						l				-		-		
935800	Other Facility Costs - Services					l								

# **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	omquia.	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	1,500,000		-	1,500,000	37,450	18,725	(8,738)	-	47,437		47,437	-	1,452,563
	Utilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,			( ) /						
936100	Utilities									-		-		
936000	Utilities Subtotal								-			-		
936000	Contracted Services				-					-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								l	<u> </u>				
939000	Court Ordered Professional Services					900	6,938	3,450	<del> </del>	11,288		11,288		
						900	6,938	3,450	<u> </u>	11,288		11,288		
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					900	6,938	3,450	-	11,288		11,288	-	(11,288)
	Consulting and Professional Services -						3,000	5,100		,		11,200		(11,200)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_	_		_		
340000	Information Technology										-			
	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											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
J45000									<u> </u>	<u> </u>				— <u> </u>
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-		-	-		-
	Total OE&E	1,500,000			1,500,000	38,346	25,666	(5,288)	-	58,724		58,724		1,441,276
	Special Items of Expense:	.,,300			.,,300	22,540	22,500	(2,200)				22,.24		.,,270
	Juror Costs													
00515														
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								<b> </b>	-				
	Other Subtotal									<u> </u>				
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense	-		-	-		-	-	-	-			-	-
002000	Departmental Indirect Allocations													_
392000														<u> </u>
	Total Expense	1,500,000	-	-	1,500,000	38,346	25,666	(5,288)	-	58,724	-	58,724		1,441,276

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

#### Superior Court - Riverside

## 10\_20\_030\_040 Juvenile Delinquency Services

Part					10_2	0_030_040		emiquency	, oei 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
No.   No.												Non-TCTF			
Property   Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monico		Personal Services:													
1000   1000															
Marie   Mari	000000						0.575	47.074	40.704		00.470		00.470		
Secondary   Seco							3,5/5	17,874	10,724	-	32,173		32,173		
Second   S															
Section   1985											-		-		
Mary   Mary															
Section   Control   Cont	900000			-	-		3,575	17,874	10,724	-	32,173	-	32,173		(32,173)
Second   S		Staff Benefits													
Second   S	910300	Tax													
Marie   Mari							1.253	6.267	3,760	-	11,280		11,280	-	
Section   Property							.,	0,20.	0,100		,		,		
1900   Property   1900   190		Deferred Compensation													
1979															
Section   Contact   Cont															
Section   Process   Proc											-		-		
1980   1980															
Total Personal Services													-		
Personal Services   Pers				-			1,253	6,267	3,760	-	11,280	-	11,280	-	(11,280)
Personal Services   Pers	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	4,828	24,140	14,484	-	43,453	-	43,453	-	(43,453)
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Application   Application	920100														
Section   Sect	0-0.00														
Section   Sect							l				— <u> </u>		<u> </u>		
1900   1900   1900 and Memberduping   1900															
1900   1905	920400	Employee Relocation									-				
Section   Provided Changes   Provided   Pr															
Application   Application							542	2,708	1,625		4,875		4,875		
Sering Conference, Exhabits & Shows	920700	Freight and Drayage									-		-		
Many Purchase and Subscriptions	921500	Advertising									-		-		
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows					(0)	0							
Monography   Mon		Library Purchases and Subscriptions									-		-		
Monte   Supplement - Monter   St. 2000   Companies - Monter	922500														
Supplement Peternal Lausane		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Supp	922700	Equipment Maintenance													
Commail asystems - Servino   Commail asyste											-		-		
Communication   Communicatio															
Printing											-		-		
Principal   Prin	920001				-		542	2,708	1,625	-	4,875	-	4,875	-	(4,875)
Principal Subbotal															
No   No   No   No   No   No   No   No	924500	Printing									-		-		
No   No   No   No   No   No   No   No	924000	Printing Subtotal													-
		Telecommunications													
	925100	Telecommunications									-		-		
Postage							_				_	-			
Section   Postage   Section   State   Section   Sectio	520000														
Samps, Stamped Envelopes, Postacidis, etc.	026100														
Postage Meter	920100	i ustage													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
Postage Subtotal													-		
Insurance   Name   Na		Postage Meter									-				
928000 Insurance         Insurance											-		-		
Sample   Substead   Sample	926000	Postage Subtotal					•			-			-	-	·
Tavel in State		Postage Subtotal Insurance				-	-	-	-	-		•	-	-	-
Sample   State   Sta	928800	Postage Subtotal Insurance Insurance				•	·	-		-		-		-	•
	928800	Postage Subtotal Insurance Insurance Insurance Subtotal					-	-		-		-		-	
29300   Cher Travel Expenses	928800 <b>928000</b>	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					-	-		-		-	-	-	-
Tavel out of State	928800 <b>928000</b> 929100	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					-	-				-	-	-	-
Tavel Qut of State	928800 <b>928000</b> 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diern in State					-			•			-	•	
Tavel Qut of State	928800 <b>928000</b> 929100 929200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Der Diem in State Other Travel Expenses					•								· ·
Tare   Out of State Subtotal	928800 928000 929100 929200 929300	Postago Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel - Per Diem in State					•		-		-	-			
Taylor   T	928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel Expenses					•		-		-	-			
Taining	928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Trave In State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State					•		-		-	-			· ·
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory   928800 928000 929100 929200 929300 929000 931100	Postage Subtotal insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State					•		-		-	-		-		
Sacurity	928800 928000 929100 929200 929300 929000 931100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel 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					•		-		-	-			· · · · · · · · · · · · · · · · · · ·
Security	928000 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State 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 Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal					•	-	-		-	-			
394500   Security	928800 928000 929100 929200 929300 929000 931100 9313100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal 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 Travel Out of State Travel Out of State Subtotal Training Training				-								-	
Security Subtotal	928800 928000 929100 929200 929300 929000 931100 9313100	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Trave In State Travel in State Other Trave Expenses Travel In State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal				-								-	
Facilities Operations         Facilities Operations         Image: Control of the Con	928800 928000 929100 929200 929300 929000 931100 931000 933100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out o												-	
Substitute   Sub	928800 928000 929100 929200 929300 931100 931000 9331000 933000	Postage Subtotal Insurance					•								
Substitute   Sub	928800 928000 929100 929200 929300 931100 931000 9331000 933000	Postage Subtotal Insurance					•								
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	928800 928000 929100 929200 929300 931100 931000 9331000 933000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out State Travel Out State Travel Out State Travel Out of State Travel Out State Travel Out State Travel Out of State Tr					•								-
935300 Jahrofal	928800 928000 929100 929200 929300 931100 933100 933000 934500	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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 Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security					•								
935400 Maintenance and Supplies	928800 928000 929000 929200 929300 931100 931100 933100 934500 934500 935100	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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 Subtotal Facilities Operations Facilities Operations					•								
935500 Grounds	92800 92800 929100 929200 929300 931100 931000 933000 934500 934500 935100 935200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out o					•								
935600 Alteration	928800 928000 929100 929200 929300 931100 931000 933100 933000 934500 935100 935200 935300	Postage Subtotal Insurance					•								
935700 Other Facility Costs - Goods	928800 928000 929100 929200 929300 931100 931000 933000 934500 935100 935200 935400	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out State Travel out State Travel Out of State Travel					•								
	928800 928000 929100 929100 929200 929900 931100 931000 933000 934500 935200 935300 935500	Postage Subtotal Insurance					•								
935800 Other Facility Costs - Services	928800 928000 929100 929200 929300 931100 931000 933100 934500 934500 935300 935300 935500 935600	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Trave 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 Training Training Fraining Fraining Fraining Fraining Fraining Fraining Subtotal Security Security Subtotal Facilities Operations Facilities Operations Rant Jaintorial Mairmenance and Supplies Grounds Mairmenance and Supplies Grounds				-	•								
	928800 928000 929100 929200 929300 931100 931100 933000 933400 935200 935500 935500 935500 935500	Postage Subtotal Insurance					•								

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

#### Superior Court - Riverside

## 10\_20\_030\_040 Juvenile Delinquency Services

					0_030_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					
						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	1,500,000			1,500,000	-	-	-	-	-	-	-	-	1,500,000
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					18,157	21,757	22,657	-	62,570		62,570	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					18,157	21,757	22,657	-	62,570		62,570		(62,570)
	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	1,500,000			1,500,000	18,698	24,465	24,282	-	67,445		67,445		1,432,555
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-						-		
_ 00000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								<del>                                     </del>			-		
972200	Grand Jury Cost								l			- :		
972300	Non-Expert Witness								l			- :		
	Other Subtotal								_	-		-		
972000						-			-	-		-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-			-	-				-
992000	Departmental Indirect Allocations	-	-	-	-	593	2,967	1,780	-	5,340		5,340	-	(5,340)
	Total Expense	1,500,000		-	1,500,000	24,120	51,572	40,546	-	116,238		116,238		1,383,762
	,	, ,			,,,		. ,,,,,	-,,,,,		.,				

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

#### Superior Court - Riverside

## 10\_30\_010\_ Other Support Operations

				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
											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	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					_	_	-	-					
						-	-	-	-	-		-	-	
										-				
906300												-		
908300										-		-		
900000					-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships									-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900												-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100														
320100	rosiago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300							l	l	l	-		-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
02020														
928800	Insurance Subtotal									-				
928000					-					-		-		-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ					
929200							l	l	l			-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100							1	1	1	-		-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
									_			_		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security						ļ	<u> </u>	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200							i	i	i			-		
935300							1	1	i			_		
	Maintenance and Supplies					<b> </b>	<b> </b>	<b> </b>	<b> </b>	<b>—</b>				
935400						<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600						l	l	l	l			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other 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

_					0_30_010_		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
		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	-	-	-	-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	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											-		
	Investigative Services									- :		-		
									<b> </b>					
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
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													
	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											-		
	IT Other									-		-		
943700														
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											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-	-	-
	Total OE&E	-	-	-	-			-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal									-		-		
303000									<u> </u>					
	Other Considering of Frances													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense	-			-				-	-		-		
000000					- :				1	-				
992000	Departmental Indirect Allocations											-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Court Interpreters (2) [Non-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		t interprete		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		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 Revisions	Budget Transfers	Revised Budget	OFS	QFS	OFS	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
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									-		-		
903300 906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal						-			-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									<del>- :</del>		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100					-									
	Total Personal Services	-		-		-						-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising						4			-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(4)	4		-	-		-	-	
	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service						124		-	124		124		
920001	General Expense Subtotal					(4)	128			124		124		(124)
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-				
924000	Telecommunications				-			-		-			-	
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-				-	-	-
926100	Postage Postage									_				
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									- :		-		
926300 926000	Postage Meter Postage Subtotal					-				-		-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State					-	•	-	•	•	•	•	-	
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	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100 933000	Training Subtotal									-		-		
<i>a</i> 33000	Security				-	-		-						
934500	Security													
934000	Security Subtotal				-	-		-	-		-	-	-	-
025100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700												-		
	Other Facility Costs - Services													

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Riverside

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
			-	-		QFS	QFS	QFS	QFS	F				Balance
	December 1 mg	Budget	Revisions	Transfers	Budget Col. D	Col. E	Col. F		Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	Col. M	COI. N
935000	Utilities													-
000400	Utilities													
936100 936000	Utilities Subtotal													-
936000	Contracted Services						-					-		-
938001	Contracted Services													
	Consulting Services - Temp Help									- :		- :		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1						
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1						
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
938000	Contracted Services Subtotal	13,886	-		13,886		-	-					-	13,886
	Consulting and Professional Services -	10,000			10,000									10,000
	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				-	•	-	-	-	-	-	•	-	-
040400														
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943700	Information Technology Subtotal						-	-		-		-		
943000	Major Equipment- 5,000 and Over				-		-	-	-	-			-	-
945200	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense						i	i		-		-		
952000	Uniform Allowance						i	i		-				
952300	Vehicle Operations						ĺ	ĺ		-		-		
952500	Cash Differences						ĺ	ĺ		-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	13,886	-	-	13,886	(4)	128	-		124		124	-	13,763
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ĺ	ĺ						
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service						i	i						
973000	Debt Service Subtotal						-	-			-		-	-
	Total Special Items of Expense	-	-			-	-	-					-	-
992000	Departmental Indirect Allocations													-
202000	Total Expense	13,886			13,886	(4)	128	-		124		124		13,763
	I Olai Expelise	13,686	•	-	13,686	(4)	128		•	124		124		13,763

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

#### Superior Court - Riverside

## 10\_30\_030\_ Jury Services

_		m/ /-		=			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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-				
912400												- :		
912700										-		-		
913700												-		
913800										-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services													
	Operating Expenses & Equipment:													
02040-	General Expense General Expense													
920100 920200												<u> </u>		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500														
920600	Office Expense					(1,212)	267	466	-	(479)		(479)	-	
920700	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					(2)	2	-	-	-		-	-	
922300												-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									- :		- :		
922900										-		-		
	General expense - Service									-		-		
	General Expense Subtotal	40,782	(40,782)	-	-	(1,214)	269	466	-	(479)	-	(479)	-	479
	Printing													
924500												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					(87,750)	87,750		-	· .			-	
926000	Postage Subtotal				-	(87,750)	87,750	-	-	-	-		-	
928800	Insurance Insurance													
	Insurance Subtotal													
525000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal													-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-		-	-	-
933100	r ranning													
												-	_	
	Training													
933100	Training Training Subtotal				-	-								
933000	Training Training Subtotal Security					-				-		-		
933000 934500	Training Training Subtotal Security Security										-	-		-
933000	Training Training Subtotal Security					-	-	-				-	-	-
934500 934000 935100	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations					-		-	-		-		-	-
934500 934500 934000 935100 935200	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-	-	-	-	-	-		-	-
934000 934000 935100 935200 935300	Training Training Subtotal Socurity Socurity Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial						-	-	-			-	-	-
934500 934000 935100 935200 935300 935400	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jamitorial Maintenance and Supplies							-	-			-	-	-
934500 934000 935100 935200 935300 935400 935500	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds						-	-	-		-	-	-	-
933000 934500 934000 935100 935200 935300 935400 935500 935600	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds Alteration						-	-	-		-		-	-
934500 934500 934500 935100 935200 935300 935400 935500 935600 935700	Training Training Subtotal Security Socurity Socurity Subtotal Facilities Operations Facilities Operations Rant Juenitorial 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
						N TOTE	N TOTE	N TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	N TOTE	N TOTE
		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
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal		-		-	-	-	-		-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-			-		-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
														1
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											-		
						<b>-</b>						- :		
939700	Banking and Investment Services									-				
939800	Other Contract Services					3,932	12,299	8,826	-	25,057		25,057	16,889	
938000	Contracted Services Subtotal	-	-	-	-	3,932	12,299	8,826		25,057		25,057	16,889	(41,945)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													ı
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									-				
	Marian Francisco es 5 000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	-
	Total OE&E	40,782	(40,782)	-	-	(85,033)	100,318	9,292		24,578	-	24,578	16,889	(41,466)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					71,087	87,286	59,346		217,718		217,718	72,973	
		400.555			400.555									(404 (55)
965000	Juror Costs Subtotal	129,262	-	-	129,262	71,087	87,286	59,346	-	217,718	-	217,718	72,973	(161,429)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
						<b>-</b>								
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-		-	-		-		_
573000														
	Total Special Items of Expense	129,262	-	-	129,262	71,087	87,286	59,346		217,718		217,718	72,973	(161,429)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	170,044	(40,782)		129,262	(13,946)	187,604	68,638		242,296		242,296	89,861	(202,895)
	I otal Expelise	170,044	(40,702)		120,202	(13,340)	107,004	00,030		242,290		242,290	00,001	(202,093)

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

#### Superior Court - Riverside

10\_30\_040\_ Security

					.0_	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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									-				
	Overtime													
900000	Salaries Subtotal								-					
	Staff Benefits													
910300														
	Health Insurance									-				
	Retirement									-		-		
										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-	-	-	-			-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
						<b>!</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>		-		
920200						<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>		-		
	Fees/Permits					l	<b> </b>	<b> </b>	<b> </b>	-				
	Employee Relocation					l	ļ	ļ	ļ			-		
920500	Dues and Memberships						ļ	ļ	ļ			-		
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					(0)	0	-	-	-			-	
922300														
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
												-		
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal	925,716	(925,716)		-	(0)	0	-	-		-		-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal										-	-		
	Postage													
926100	Postage													
							1	1	i					
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-	1	
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800														
	Insurance Subtotal						-							
520000	Travel in State											- 1		- 1
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					<b>!</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>		-		
						<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>				
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						<u> </u>	<u> </u>	<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security					81	-	-		81		81		
	Security Subtotal					81				81		81		(81)
J34000	Facilities Operations					81	-	-		81		81		(81)
005465														
935100	Facilities Operations					l	<b>.</b>	<b>!</b>	<b>!</b>	-				
	Rent					l	l	l	l	-		-		
935300	Janitorial						ļ	ļ	ļ			-		
	Maintenance and Supplies						l	l	l					
935500										-		-		
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
							•							

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

#### Superior Court - Riverside

10\_30\_040\_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators													
939200	Collection Services								l			-		
939400	Legal								l					
939400	Banking and Investment Services								<del>                                     </del>	-		-		
939800	Other Contract Services								<del> </del>	-		-		
	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -				-		-		-				-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100						79,108	166,903	155,105	-	401,116		401,116	630,827	
	County-Provided Services					-,				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	79,108	166,903	155,105	-	401,116	-	401,116	630,827	(1,031,942)
	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									-				
	Information Technology Subtotal								_	-		-	_	
343000	Major Equipment- 5,000 and Over				-		-		-	_		-	-	-
045200	Major Equipment											-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_						
	Other Items of Expense												· ·	
	Other Items of Expense											-		
	Uniform Allowance								<del> </del>	- :		-		
	Vehicle Operations								l	-	<b>-</b>	-		
952300	Cash Differences								<b> </b>	-		-		
	Other Items of Expense Subtotal											-		
950000			(222 212)		-									-
	Total OE&E	925,716	(925,716)	-	-	79,188	166,903	155,105		401,197	-	401,197	630,827	(1,032,023)
	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									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-				-	-	-	-	-	
992000	Departmental Indirect Allocations			_	-				l -					
									<del>                                     </del>					
	Total Expense	925,716	(925,716)	-	-	79,188	166,903	155,105	-	401,197	-	401,197	630,827	(1,032,023)

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

#### Superior Court - Riverside

### 20\_10\_010\_ Enhanced Collections

					20_10_010	)_ Enhand	ced Collect	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10  Non-TCTF  Revised  Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					654,681	612,682	700,324	-	1,967,686		1,967,686	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	2,793,076		_	2,793,076	654,681	612,682	700,324		1,967,686		1,967,686		825,390
300000	Staff Benefits	2,780,070		-	2,793,070	034,001	012,002	700,324		1,907,000		1,307,000		023,380
910300	Tax					49,420	46,925	52,559	-	148,903		148,903		
910400	Health Insurance					108.391	84,536	123.826		316,753		316,753		
910600	Retirement					126,212	118,853	135,421		380,485		380,485	-	
912400	Deferred Compensation					315	300	350		965		965	-	
912500	Workers' Compensation					12,877	12,877	12,877		38,632		38,632		
912700	Other Insurance					3,235	10,945	5,794		19,975		19,975		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	1,289,008			1,289,008	300,450	274,435	330,827	-	905,712		905,712		383,296
914100	Salary Savings Total Personal Services	40				0== :-:		4.0-1.15		0.0== ===		0.0== ==		4.000.00
	Operating Expenses & Equipment: General Expense	4,082,084		-	4,082,084	955,131	887,117	1,031,151		2,873,399		2,873,399	-	1,208,685
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits					-	-	-	-	-		-	-	
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					(6,981)	2,134	4,223	-	(624)		(624)	18,265	
920700										-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					94 519	348 37	174	-	616 556		616 556	87	
	Library Purchases and Subscriptions					519	3/	-	-	556		556	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000					1,150	1,626	1,031	-	3,806		3,806	2,399	
922700	Equipment Rental/Lease					113	98	-		211		211	-	
922800	Equipment Maintenance					3	1,690	997	-	2,690		2,690	2,983	
922900	Equipment Repairs											-		
923900	General expense - Service					489	1,365	7,540		9,393		9,393	1,015	
920001	General Expense Subtotal	84,533	-	-	84,533	(4,615)	7,299	13,965		16,648		16,648	24,748	43,137
	Printing													
924500	Printing					16,259	30,430	19,490	-	66,179		66,179	25,117	
924000	Printing Subtotal	79,753	-	-	79,753	16,259	30,430	19,490		66,179		66,179	25,117	(11,543)
	Telecommunications Telecommunications													
925100	Telecommunications	07.057		450.057	000.044	11,737	61,891	51,285	-	124,913		124,913	107,421	(44.700)
925000	Telecommunications Subtotal Postage	67,657		152,957	220,614	11,737	61,891	51,285	-	124,913		124,913	107,421	(11,720)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600	72,520	54,345		172,465		172,465	3,230	
926300 <b>926000</b>	Postage Meter  Postage Subtotal	213,615			213,615	45,600	72,520	54,345		172,465		172,465	3,230	37,920
926000	Insurance	213,615	-	-	213,615	45,600	72,520	54,345	-	172,465	-	172,465	3,230	37,920
928800	Insurance						1.833			1.833		1.833		
	Insurance Subtotal	7,293			7,293	-	1,833			1,833		1,833		5,460
	Travel in State						, , ,							
929100	Travel in State													
929200	Travel - Per Diem in State					317	950	37		1,305		1,305		
929300	Other Travel Expenses					76				76		76	-	
929000	Travel in State Subtotal	1,454	-	-	1,454	393	950	37		1,381		1,381		73
	Travel out of State													
931100	Travel Out of State					624		1,280		1,904		1,904		
931000	Travel Out of State Subtotal	-	-	-		624		1,280		1,904	-	1,904	-	(1,904)
	Training													
933100	Training Subtotal	1,239			1,239	900	-			900		900	-	200
933000	Training Subtotal Security	1,239			1,239	900				900		900		339
934500	Security					1				-1		- 1		
934500	Security Subtotal					1	-			1		1	-	(1)
55-000	Facilities Operations					, , , , , , , , , , , , , , , , , , ,						- '		(1)
935100	Facilities Operations											-		
935200	Rent					(12,137)	27,383	50,461		65,706		65,706	26,797	
935300	Janitorial					(20,981)	13,781	57,093		49,893		49,893	86,071	
935400	Maintenance and Supplies					0	22	341		363		363	100	
935500						9	5	23		37		37	18	
935600	Alteration							21,771		21,771		21,771	-	
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					41	33	41		115		115	225	

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

#### Superior Court - Riverside

## 20\_10\_010\_ Enhanced Collections

Prop						20_10_010	_ Enhan	oca conco							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Network   Process   Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description   Column   Colum															Unencumb.
Description   Description															
Mailton   Mail															Balance
100000															Col. N
Million			286,690	-	-	286,690	(33,068)	41,223	129,730	-	137,884		137,884	113,212	35,594
Committed Reservices															
Committed Services	00										-				
1,000   Controllary Services Temp Neth   1,001   1,430   1,1277   27,527						-	-	-	-	-	-	-	-	-	-
Contact   Cont															
1,000   Control Consultant and Professional Services   1,000											-		-		
2000   Conf. Transcripts	00 Cons	nsulting Services - Temp Help									-		-		
Section   Court Repress Services															
1,000   Contragrance   1,000							1,861	14,389	11,277		27,527		27,527		
STATION   COUNTY PROMOTED SERVICES											-		-		
20000   Control Appointed Convented Charges											-				
Memorphise Services															
Section   Mediate Applications   Section   S															
Section   Communication   Section							14	61	87		162		162	141	
Description Services											-				
Supple											-				
Section   Service   Service Services							35,972	42,073	145,387	-	223,431		223,431	85,408	
199900   Ober Contract Services   19990   19											-				
Consulting and Professional Services - County Provided Substeal   375,734   37,877											-				
Consulting provided   Control	00 Othe	er Contract Services									-		-		
Consult Provided	00 Cont	ntracted Services Subtotal	375,734	-	-	375,734	37,847	56,523	156,751		251,121		251,121	85,549	39,064
Consuling and Professional Services - County															
March   Provided															
Shareff   Shar															
Description   Description															
Consulting and Professional Services   18,0707   (132,827)   47,880   (488)   3,024   9,656   12,184   12,184   12,184   13,583   133,783   133,															
Description   Description							(5,058)	774	4,348		64		64	13,583	
Information Technology	Con	isulting and Professional Services -													
1943100   Information Technology			180,707	-	(132,827)	47,880	(498)	3,024	9,658	-	12,184	-	12,184	13,583	22,113
194300   T Maintenance   194300   1000000   194300   19															
1,984   50   (1,861)											-		-		
194500   Timer-Auredictional Contracts															
1,036   (461)							1,984	50	(1,861)					205	
143700   Tother															
945000   Information Technology Subtotal   321,927   0   321,927   105,086   42,137   47,290   194,513   .   194,513   .   57,086   .     94500   Major Equipment 5,000 and Over   .     324   .   .   .   .   .   .   .   .   .							1,038	(461)			577		577		
Major Equipment 5,000 and Over											-		-		
Description   Description			321,927	-	0	321,927	105,086	42,137	47,290	-	194,513	-	194,513	57,008	70,406
Section   Sect															
Other Items of Expense	00 Majo	or Equipment					324	-	-	-	324		324	-	
Other tems of Expense															
Description   Description						-	324	-	-	-	324	-	324	-	(324)
Description   Description															
952300 Vehicle Operations											-				
DESCRIPTION   Cash Differences											-				
S0000   Other Items of Expense Subtotal   18,372							3,965	2,924	5,218	-	12,106			5,103	
Total OE&E											-				
Special Items of Expense:				-	-										1,163
Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Suror Cost Suror			1,638,974	-	20,130	1,659,104	184,554	320,754	489,048	-	994,356	-	994,356	434,970	229,778
065100   Juror Costs															
Seption   Survice Costs Subtotal															
Other   Othe											-		-		
971000   Other Special Items of Expense						-	-				-				-
1972001   Judgments Settlements, and Claims															
97200   Grand Jury Cost	00 Othe	er Special items of Expense									-				
972000   Non-Expert Witness	01 Judg	gments, Settlements, and Claims									-				
972000         Other Subtotal         .											-		-		
972000         Other Subtotal         .											-		-		
Debt Service						-	-	-	-	-	-	-	-	-	-
973100 Debt Service Subtotal															
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></td>											-				
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></td<>							-		-	-	-			-	
992000 Departmental Indirect Allocations 501,688 · 501,6			-												
			E04 600												207,049
Total Expense 6,222,746 - 20,130 6,242,876 1,198,933 1,334,249 1,629,212 - 4,162,393 - 4,162,393 434,970	_														
	Tota	tal Expense	6,222,746	-	20,130	6,242,876	1,198,933	1,334,249	1,629,212	-	4,162,393		4,162,393	434,970	1,645,512

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

#### Superior Court - Riverside

## 20\_10\_020\_ Other Non-Court Operations

_							-Court Ope							
		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 Colories December 1													
900300	Salaries-Permanent Temp Help					350,830	264,239	318,949	-	934,018		934,018	-	
906300	Salaries-Judicial Officers											-		
	Overtime											- :		
900000	Salaries Subtotal	1,194,245	64,845	(85,498)	1,173,592	350,830	264,239	318,949		934,018		934,018	-	239,575
	Staff Benefits	1,101,210	0.,0.0	(00,100)	1,110,000			0.0,0.0		00.1,010		00.,010		200,010
910300	Tax					25,826	20,647	23,350	-	69,823		69,823	-	
	Health Insurance					33,081	21,341	54,875		109,297		109,297		
910600	Retirement					66,730	61,117	69,184	-	197,031		197,031	-	
	Deferred Compensation							30,393		30,393		30,393		
912500	Workers' Compensation					4,292	4,292	4,292	-	12,877		12,877	-	
912700	Other Insurance					891	702	956	-	2,549		2,549	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits			(00.00)		-	-	4,037		4,037		4,037		100.000
910000	Staff Benefits Subtotal	862,188	24,853	(32,763)	854,278	130,820	108,100	187,088	-	426,008	-	426,008		428,270
914100	Salary Savings Total Personal Services	2,056,433	89,698	(118,261)	2,027,870	481,650	372,339	506,037		1,360,026		1,360,026		667,844
	Total I croulial Services	2,030,433	09,098	(110,261)	2,021,670	401,030	312,339	300,037		1,360,026		1,300,026		007,044
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits						-	-		-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					1,373	1,354	4,276	-	7,003		7,003	5,815	
	Freight and Drayage									-		-		
921500						26	116	58	-	200		200	29	
	Meeting, Conferences, Exhibits & Shows					(3)	3	450	-	450		450	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000					383	542	344		1,269		1,269	800	
	Equipment Rental/Lease					383	33	344	-	70		70	800	
922800	Equipment Maintenance					1	563	332		897		897	994	
922900	Equipment Repairs						303	332		-		-	334	
923900	General expense - Service					156	842	119		1,117		1,117	338	
920001	General Expense Subtotal	47,810	-		47,810	1,972	3,454	5,580		11,006	-	11,006	7,977	28,827
	Printing													
924500	Printing					239	312	-		551		551	661	
924000	Printing Subtotal	253		-	253	239	312	-		551		551	661	(959)
	Telecommunications													
	Telecommunications					1,928	32,126	27,958	-	62,013		62,013	61,084	
925000	Telecommunications Subtotal	12,600	-	40,054	52,654	1,928	32,126	27,958	-	62,013	-	62,013	61,084	(70,443)
926100	Postage Postage													
926100	Fostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					143	245	368	-	756		756	517	
926300	Postage Meter									-		-		
926000	Postage Subtotal	6,031			6,031	143	245	368		756		756	517	4,758
	Insurance													
928800	Insurance						611			611		611		
928000	Insurance Subtotal	474,294	-	(5,739)	468,555	-	611	-	-	611	-	611	-	467,944
020100	Travel in State													
929100	Travel in State Travel - Per Diem in State					9		8		- 17		17		
929200	Other Travel Expenses					9	-	8	-	- 1/		- 1/		
929300	Travel in State Subtotal					9		8		17		17		(17)
523000	Travel out of State					,				- '		.,,		(17)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				-
	Training													
933100	Training											-		
933000	Training Subtotal	3	-	-	3		-	-		-		-		3
	Security													
934500	Security					0				0		0		
934000	Security Subtotal				-	0	-	-		0	-	0		(0)
	Facilities Operations													
935100	Facilities Operations					(45.475)	41 933	106 633		103.091		-		
	Rent Janitorial					(10)110)		,		,		103,091	44,210	
935300 935400	Maintenance and Supplies					(8,357) 2,712	4,594 7	18,928 114		15,165 2.833		15,165 2.833	28,656 48	
935400	Grounds					2,712	2	114	-	2,833		2,833	48	
	Alteration					3		8	<u> </u>	. 12		- 12		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services					14	11	14	-	38		38	75	
	,							.4					7.5	

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

#### Superior Court - Riverside

## 20\_10\_020\_ Other Non-Court Operations

_	T				_10_020_	Cuici Noi								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	308,286		(6,500)	301,786	(51,103)	46,546	125,696	-	121,140	-	121,140	72,995	107,651
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					725	4,867	3,921	-	9,514		9,514	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services						3,122	(3,122)						
938700	Court Transcripts						2,820	32,824		35,644		35,644		
938800	Court Appointed Counsel Charges						2,020	02,024		00,044		- 00,044		
938900	Investigative Services					7	20	29		57		57	47	
939000	Court Ordered Professional Services					- '	20	29		5/			47	
						<b></b>								
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						-		-			-	-	
938000	Contracted Services Subtotal	50,824	-	24,639	75,463	732	10,830	33,652	-	45,214	-	45,214	47	30,202
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff					-	-	181,773	-	181,773		181,773	-	
942100	County-Provided Services					(962)	356	2,272	-	1,666		1,666	4,606	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,287,892		45,677	1,333,569	(962)	356	184,045	-	183,439		183,439	4,606	1,145,524
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					7,821	11,368	14,699	-	33,888		33,888	17,688	
943300	IT Commercial Contract					661	17	(620)	-	58		58	68	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					405	461			866		866		
943700	IT Other													
943000	Information Technology Subtotal	81,670			81,670	8,887	11,846	14,079		34,812		34,812	17,757	29,102
540000	Major Equipment- 5,000 and Over	01,070			01,070	0,007	11,040	14,070		04,012		04,012	11,101	20,102
945200	Major Equipment					108				108		108		
943200	Major Equipment					100		-		108		108		
945000	Major Equipment- 5,000 and Over Subtotal					108	_	_		108		108		(108)
	Other Items of Expense					100				100		.00		(00.)
951000	Other Items of Expense													
	Uniform Allowance									- :		- :		
952000													4	
952300	Vehicle Operations					1,322	975	1,653	-	3,949		3,949	1,788	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	5,936	-		5,936	1,322	975	1,653		3,949	-	3,949	1,788	200
	Total OE&E	2,275,599	-	98,131	2,373,730	(36,724)	107,301	393,038	· ·	463,615	-	463,615	167,432	1,742,682
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					25,491	66,910	60,633	-	153,034		153,034		
965000	Juror Costs Subtotal	312,296	-	100	312,396	25,491	66,910	60,633	-	153,034	-	153,034		159,362
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost					-		4,538	-	4,538		4,538	-	
972300	Non-Expert Witness							.,500	<u> </u>	4,000		4,330		
972000	Other Subtotal	100		(100)				4,538		4,538		4,538		(4,538)
31 ZUUU	Debt Service	100		(100)	-			4,338		4,338		4,338		(4,538)
070465	Debt Service													
973100										_		-		
973000	Debt Service Subtotal				-									
	Total Special Items of Expense	312,396	-	-	312,396	25,491	66,910	65,171	-	157,571	-	157,571	-	154,825
992000	Departmental Indirect Allocations	185,293	23,320	-	208,613	61,650	64,852	40,152	-	166,654		166,654	-	41,959
	Total Expense	4,829,721	113,018	(20,130)	4,922,609	532,067	611,402	1,004,398		2,147,866	-	2,147,866	167,432	2,607,311

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	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										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal							_	_			_	_	
300000	Staff Benefits						-			_				
910300														
910300												-		
										-		-		
910600	Retirement													
912400	Deferred Compensation											-		
	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							1		l			-		
	Fees/Permits					l	<b> </b>		<del>                                     </del>			-		
920400						l	<b> </b>		<del>                                     </del>			l -		
	Dues and Memberships					1			l	-		-		
920600														
										-		-		
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					(3)	(165)	-	-	(168)		(168)	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					(3)	(165)		-	(168)		(168)		168
	Printing					(-)	(110)			(111)		(111)		
924500										-		-		
924000	Printing Subtotal					-	-		-	-		-		-
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-			-	-		
923000	Postage						-		-	-		-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l		1		1	
926200						l	<b> </b>		l	- :		-		
	Postage Subtotal											-		
320000	Insurance						-			-				
020000	Insurance													
928800									<del></del>					
928000							-		-				-	
00010	Travel in State Travel in State													
929100									<b> </b>			-		
929200						l			ļ	-		-		
929300							ļ		ļ	· ·		-		
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						-		_	-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>	ļ		<del> </del>					
935200	Rent					l			<b> </b>			-		
935300	Janitorial											-		
	Maintenance and Supplies								ļ	-		<u> </u>		
935500	Grounds									-		-		
935600										-				
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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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		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	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		001.1		COI. II	COI. 3				COI. IN
935000					-	-		-		-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	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													
									<b> </b>			-		
938900	Investigative Services								ļ					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
									<b>!</b>	-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	26,193	-	-	26,193		-		-	-		-	-	26,193
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
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									_				
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
a-+3000														
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance								I					
	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal									-		-		
230000								-	-		-		-	
	Total OE&E	26,193			26,193	(3)	(165)			(168)		(168)		26,361
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-		-		
555000	Other									-				
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness								i					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								L	-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense				-				-	-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	26,193	-	-	26,193	(3)	(165)	-	-	(168)	-	(168)	-	26,361

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

#### Superior Court - Riverside

## 90\_20\_ Fiscal Services

					90_4	LU_ FISCA	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	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-				
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation													
912700										-		-		
913700												_		
										-		-		
913800														
910000					-	-	-	-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600										_		-		
										-				
920700										-		-		
921500												-		
921700						(1)	1	-	-	-		-	-	
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900														
923900						920	294			1.214		1.214		
920001						918	294		-	1,214		1,214	-	(1,214)
920001		-	-	-		910	290	-		1,214	-	1,214		(1,214)
	Printing													
924500												-		
924000					_	-		-	-		-	-	-	-
	Telecommunications													
925100														
925000					-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-		-	-	-		-		-
	Insurance													
928800	Insurance													
928000										-		-		
	Insurance Subtotal							-					-	
					-		-	-	-	-	-			
	Travel in State						-	-					-	
929100	Travel in State Travel in State				•		-	-	-	-	-		-	•
929100 929200	Travel in State Travel in State Travel - Per Diem in State				-	-	-	-	•	-	-			-
929100 929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses						-					-		-
929100 929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal						-	-			•			-
929100 929200 929300 <b>929000</b>	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State					-			-			-	-	-
929100 929200 929300 <b>929000</b> 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					-	-		-			-		-
929100 929200 929300 <b>929000</b>	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				-	-						-		
929100 929200 929300 929000 931100 931000	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 Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal											-	-	•
929100 929200 929300 <b>929000</b> 931100	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 Training					•						-		
929100 929200 929300 929000 931100 931000	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 Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal											-	-	
929100 929200 929300 <b>929000</b> 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 Training				-		-		-		-	-	-	
929100 929200 929300 <b>929000</b> 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				-		-				-	-	-	
929100 929200 929300 929000 931100 931000 933000	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						-				-	-	-	
929100 929200 929300 929000 931100 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 State Subtotal Security Security Security Security Security Security Security Security Security Security				-							-		
929100 929200 929300 929000 931100 931000 933000 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				-				-			-		
929100 929200 929300 929000 931100 931000 933000 934000 934500	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				-							-		-
929100 929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	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				-							-		
929100 929200 929300 929000 931100 931000 934500 934500 935300 935300	Travel in State 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 Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial											-		
929100 929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935400	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													
929100 929200 929300 929300 931100 931000 933100 934000 935200 935200 935300 935500	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 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											-		
929100 929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935400	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 Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of S													
929100 929200 929300 929300 931100 931000 933100 934000 935200 935200 935300 935500	Travel in State 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 Travel out of State State State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
929100 929200 929300 929300 931100 931000 933100 934500 935100 935200 935300 935500 935500 935500 935700	Travel in State 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 Travel out of State State State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													

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

#### Superior Court - Riverside

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N. TOTE	No. TOTE	N TOTE	No. TOTE	Non-TCTF	N TOTE	No. TOTE	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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-				
330200	Consulaing Convices Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
												-		
939000	Court Ordered Professional Services						<b>.</b>	<b>.</b>	<b>!</b>					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ		-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	485,944	5	2	485,951	-	-	-	-	-			-	485,951
	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				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-					-	-	-	-	
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	485,944	5	2	485,951	918	296	-		1,214		1,214		484,737
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i			-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200							<b> </b>	<b> </b>	<b> </b>					
972300	Non-Expert Witness					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
	Other Subtotal											-		
9/2000	Debt Service					-	-	-		-		-	-	-
070465														
973100	Debt Service						_	-						
9/3000	Debt Service Subtotal				-	-			-			-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	485,944	5	2	485,951	918	296	-	-	1,214		1,214	-	484,737

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

#### Superior Court - Riverside

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-			-		-		-
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
910600												-		
912400							1							
912500												-		
912700	Other Insurance													
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-				-				-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300							İ			-		-		
920400							i			-		-		
	Dues and Memberships						1					-		
920600												-		
920700														
920700							1					-		
							5							
	Meeting, Conferences, Exhibits & Shows					(5)	5			-		-	-	
922300										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-				
923900										-		-		
920001	General Expense Subtotal				-	(5)	5			-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000					-		-			-		-		-
	Postage													
926100	Postage													
							1					1		
926200	Stamps, Stamped Envelopes, Postcards, etc						L			-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800							i			-				
	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						i i			-		-		
929200							1					-		
929300	Other Travel Expenses						1					-		
						-	-		-		-	-	-	
J23000	Travel out of State				- 1			-		-		-		
931100														
931100	Travel Out of State Subtotal													
931000	Training Training							-						
000467														
933100	Training											-		
933000	Training Subtotal				-	-		-	-	-		-	-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						(11,924)	21,847	14,565	-	24,488		24,488	-	
935300										-		-		
935400										-		-		
935500							i			-				
935600												-		
	Other Facility Costs - Goods						1					-		
daeanu	Other Facility Costs - Services									_				

#### 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					Iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			-	-	(11,924)	21,847	14,565	-	24,488		24,488	-	(24,488)
	Utilities					, , ,	-	,		, , ,				, , , , ,
936100	Utilities													
	Utilities Subtotal						-		-	-	-	-		
936000	Contracted Services				-		-		-	-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-	-	452	-	452		452	-	
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900														
	Court Ordered Professional Services													
939000									<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	485,948	-	2	485,950	-	-	452	-	452	-	452		485,498
	Consulting and Professional Services -	100,010		_	100,000									100,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								_				_	
340000	Information Technology						-			-	-			
	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						_					-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>	-				
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	485,948		2	485,950	(11,929)	21,852	15,017		24,940		24,940		461,010
	Special Items of Expense:	.22,540		_	,300	(,520)	2.,502	.2,511		,540		2.,540		,
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								<del> </del>			- 1		
	Other Subtotal	400.555	(400.055)											
972000		168,000	(168,000)	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	168,000	(168,000)	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	,	, 11,110)		-					-		-		
992000									<b> </b>					
	Total Expense	653,948	(168,000)	2	485,950	(11,929)	21,852	15,017	-	24,940	-	24,940	-	461,010

#### 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	rvices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget		OFS	OFS	OFS	QFS		Year End			Balance
	Barantatan	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-		-			-			-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal									-	-			
914100	Salary Savings Total Personal Services				-									
	Total I Crauliai Scrvices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					7	25	(9)		22		22	-	
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					(3)	3	-	-	-		-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs					79,726				79,726		79,726		
	General expense - Service					79,726	-		-	79,726		79,726	-	
920001	General Expense Subtotal	1,242,346	(696,658)		545,688	79,730	28	(9)		79,749	-	79,749		465,939
520001	Printing	1,242,040	(050,000)		040,000	15,100	20	(5)		10,140		10,140		400,000
924500										-				
	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal	1,746,871	-	(1,746,871)	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal	550,000			550,000		-			-		-		550,000
	Insurance													
	Insurance									-				
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel on State Subtotal				-			-	-			-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal													
23 1000	Training				-	•	_	-		,		-		
933100	Training													
	Training Subtotal								-					
200003	Security													
934500	Security													
	Security Subtotal	1,804	(1,804)											-
	Facilities Operations													
	Facilities Operations													
	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration					2,391		474,576	-	476,967		476,967		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Riverside

## 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquiu.	Oliencallib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,446,545	(246,775)	(80,000)	3,119,770	2,391		474,576	-	476,967		476,967	-	2,642,803
	Utilities		, , , , , ,	(,				,		- 7		,		, , , , , ,
936100	Utilities											-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-	-				-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal								L			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	102,149	(102,149)			-				-		-		
20000	Consulting and Professional Services -	102,140	(102,148)											
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-				
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal	420,568	(70,568)	(40,000)	310,000									310,000
940000		420,300	(70,300)	(40,000)	310,000					-				310,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-			-	_	
343000	Major Equipment- 5,000 and Over				-	-				-	-			
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Subsect	40.555	(40.555)											
945000	Major Equipment- 5,000 and Over Subtotal	42,805	(42,805)	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal	242,062			242,062					_		-		242,062
500000	Total OE&E	7,795,150	(1,160,759)	(1,866,871)	4,767,520	82,122	28	474,566		556,716		556,716		4,210,804
		7,793,130	(1,100,759)	(1,000,071)	4,707,320	02,122	28	474,300		330,716		330,716	_	4,210,004
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								<b> </b>					
									<b> </b>	-		-		
972200	Grand Jury Cost								<b>!</b>	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense		-		-	-	-			-		-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	7,795,150	(1,160,759)	(1,866,871)	4,767,520	82,122	28	474,566	-	556,716	-	556,716	-	4,210,804

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

#### Superior Court - Riverside

## 90\_50\_ Information Technology

					00_00_	miormatic	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
														-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i					
	Fees/Permits								l			-		
	Employee Relocation					1			<del>                                     </del>	<del> </del>	1	<del> </del>		
	Dues and Memberships					<b>-</b>			l	<u> </u>	l	<u> </u>		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(4)	4		-	-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						50.063			50.063		50.063		
	Equipment Rental/Lease						00,000							
	Equipment Maintenance									-				
										-				
922900	Equipment Repairs											-		
923900	General expense - Service													
923900	General Expense Subtotal					(4)	50,067		-	50,063	-	- 50,063		(50,063)
923900 <b>920001</b>	General Expense Subtotal Printing				-	(4)	50,067	-	-	50,063	-	50,063	-	(50,063)
923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing				-	(4)	50,067		-	50,063	-	50,063	-	(50,063)
923900 <b>920001</b>	General Expense Subtotal Printing					(4)	50,067	-	-	50,063	-	50,063	-	(50,063)
923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing				-	-	50,067	-	-	50,063	-	50,063	-	(50,063)
923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications					-	50,067	-	-	50,063		50,063	-	(50,063)
923900 920001 924500 924000 925100	Seneral Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	420,000			- 420,000	-	-	-	-	-	-	-	-	-
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	420,000			- 420,000	-	-	-	-	- 50,063	-	50,063	-	(50,063)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	420,000	-	-	420,000	-	-	-	-	-	-	-	-	-
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	420,000		-	420,000	-	-		-	-	-	-		-
923900 920001 924500 924000 925100 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	420,000		•	420,000	-	-	•		-	-	-		-
923900 920001 924500 924500 925100 925000 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	420,000			420,000	-	-			-	-	-	-	-
923900 920001 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	420,000			420,000	-				-	-			-
923900 920001 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter	420,000			420,000	-	-			-		-		-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	420,000	-	-	420,000	-			-	-	-			-
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance	420,000		-	420,000	-				-	-	-		-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance	420,000			420,000	-		-	-	-			-	-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance	420,000	-	-	420,000	-		-	-	-	-	-		-
923900 920001 924500 924000 925100 925100 926100 926200 926300 926000 928000 928000 929100	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	420,000		-	420,000	-			-	-	-	-		-
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Rossage Meter Postage Subtotal Insurance	420,000			420,000	-				-		-		-
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage 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 Expenses	420,000			420,000	-				-		-		-
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Rossage Meter Postage Subtotal Insurance	420,000			420,000	-				-		-		-
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses	420,000			420,000	-						-		-
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State	420,000			420,000	-						-		-
923900 920001 924500 924000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Trisconnuctations Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Submps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State	420,000			420,000	-						-		-
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929300 929300 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel For 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	420,000			420,000	-						-		-
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929900 929100 929200 929300 929300 931100 931100	General Expense Subtotal Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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 Travelinging Tealing	420,000			420,000	-						-		-
923900 920001 924500 924000 925100 925100 926200 926300 928200 928200 928200 928200 929200 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Meter Postage Subtotal Insurance	420,000			420,000									-
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929900 929100 929200 929300 929300 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel Other Travel Expenses Travel out of State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal	420,000			420,000	-						-		-
923900 9240001 924000 924000 925100 925000 926000 926000 928000 928000 928000 928000 928000 929000 929000 931100 931000 933300 933300	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Gaine Subtotal Training Training Training Training Training Training Subtotal	420,000			420,000									-
923900 926100 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Trave in State Trave In State Trave 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security	420,000			420,000									-
923900 9240001 924000 924000 925100 925000 926000 926000 928000 928000 928000 928000 928000 929000 929000 931100 931000 933300 933300	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Gaine Subtotal Training Training Training Training Training Training Subtotal	420,000			420,000									-
923900 926100 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Trave in State Trave In State Trave 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security	420,000			420,000									-
923900 926100 926300 926000	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 Travel out of State Travel Out of State	420,000			420,000									-
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300 900 9	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Marter Postage Marter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or	420,000			420,000									-
923900 924001 924500 924500 925500 925000 926000 926000 928000 928000 928000 9331000 933100 9345000 9345000 933300 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 93450 9340 93450 93450 93450 93450 93450 93450 93450 93450 93450 93450 9	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage	420,000			420,000									-
923900 924000 924000 924000 924000 9250000 925000 925000 925000 925000 9250000 9250000 925000 925000 9250000 9250000 925000 925000 9250000 9250000 9250000 9250000 9250000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Mare Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Travel Expenses Travel out of State Travel Other Travel Expenses Travel out of State Travel Out of State Trav	420,000			420,000									-
923900 920001 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 930	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal 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 Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Security Security Security Security Security Security Facilities Operations Rest Rent Rent Maintenance and Supplies	420,000			420,000									-
923900 920001 924500 925000 9351000 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamp. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal 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	420,000			420,000									-
923900 920001 925000 935000 935000 935000 935000 935000 935000 935000 935500 93	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Subreal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of S	420,000			420,000									-
923900 920001 924500 925000 925000 926500 92	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rostage Subtotal Postage Subtotal Travel For Subtotal Travel In State Travel in State Travel in State Travel For Dom in State Other Travel Expenses Travel out of State Travel out of State Travel Out of	420,000			420,000									-
923900 920001 924500 925000 925000 926500 92	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Subreal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of S	420,000			420,000									-

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

#### Superior Court - Riverside

## 90\_50\_ Information Technology

						imormatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 Q11	Ziid Qii	Siu Qu	401 Q0	lotai	Year End	Fiojecteu	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
	Facilities Operations Subtotal					(29,419)	35,445	70,890		76,916		76,916		(76,916)
500000	Utilities					(25,415)	00,440	10,000		10,010		70,010		(10,010)
	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	Investigative Services								l	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L	-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								1			-		
	Other Contract Services								<b> </b>			-		
	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -							-						
	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													
	Information Technology									-		-		
943200	IT Maintenance					-		-		-		-	535	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License												483	
943700	IT Other													
943000	Information Technology Subtotal	2,028,990			2,028,990			_	_			-	1,018	2,027,972
343000	Major Equipment- 5,000 and Over	2,020,000			2,020,330		-	_		-		-	1,010	2,021,312
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Subtetal	000 000			200 000									000 000
945000	Major Equipment- 5,000 and Over Subtotal	233,808	-	-	233,808	-	-	-	-	-	-	-	-	233,808
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,682,798	-	-	2,682,798	(29,423)	85,512	70,890	-	126,979		126,979	1,018	2,554,802
	Special Items of Expense:				2,222,.00	(22, 320)	22,312	. 1,500		,510		.22,570	.,510	2,00.,002
	Juror Costs													
005405	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								İ	-		-		
972000	Other Subtotal					-			-	-		-		
- 2000	Debt Service													
072102	Debt Service											-		
									<b>_</b>			-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense	-		-	-	-		-	-	-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,682,798		-	2,682,798	(29,423)	85,512	70,890	-	126,979		126,979	1,018	2,554,802

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

#### Superior Court - Riverside

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-			-	-	-				-
914100	Salary Savings				-									
$\vdash$	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	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													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001								-	-	-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	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													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Rent					-	-	-	-	-		-	-	
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
	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	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					