

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

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: Carol Waterhouse-Tejada
 Preparer's Phone: 951-955-5562
 E-mail Address: carol.waterhouse-tejada@riverside.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,423,998	1,423,998	1,423,998	19,843,254	19,843,254	19,843,254
Prior Year Adjustments	-	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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,423,998	-	-	-		19,843,254	-	-	-	
Prior Year Adjustments	-	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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,423,998			1,423,998					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	43,899	-	-	-	43,899		43,899		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	47,692	-	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)
837000	Improvement Fund	80,000	241,981	-	321,981	29,107	76,669	102,968	-	208,743		208,743		113,238
838000	State Grants	2,147,279	-	-	2,147,279	-	591,528	550,577	-	1,142,105		1,142,105		1,005,174
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	207,292	-	-	207,292	-	55,721	61,415	-	117,136		117,136		90,156
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	11,724,578	-	-	11,724,578	2,243,270	2,597,204	2,473,432	-	7,313,907		7,313,907		4,410,671
Total Reimbursements		25,456,547	(1,016,224)	-	24,440,323	3,915,645	5,958,406	5,526,197	-	15,400,248	-	15,400,248	-	9,040,075
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		123,331,115	(1,016,224)	-	122,314,891	27,032,306	29,764,220	29,192,193	-	85,988,718	-	85,988,718	-	36,326,173

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

Superior Court - Riverside

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					701	571	701	-	1,973	-	1,973	3,874	
935000	Facilities Operations Subtotal	142,700	(17,350)	(1,000)	124,350	(276,695)	321,605	1,057,590	-	1,102,500	-	1,102,500	1,583,707	(2,561,857)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,783)	-	-	-	(1,783)	-	(1,783)	-	
938300	General Consultant and Professional Services					279,278	509,367	420,500	-	1,209,144	-	1,209,144	497,283	
938500	Court Interpreter Services					270,680	352,452	281,628	-	904,761	-	904,761	-	
938600	Court Reporter Services					252,348	217,000	149,839	-	619,187	-	619,187	6,921	
938700	Court Transcripts					2,224	5,599	2,138	-	9,961	-	9,961	-	
938800	Court Appointed Counsel Charges					640,500	1,123,954	900,993	-	2,665,447	-	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					-	-	-	-	-	-	-	-	
943200	IT Maintenance					480,867	609,379	827,077	-	1,917,323	-	1,917,323	1,050,921	
943300	IT Commercial Contract					41,795	7,398	(442)	-	48,751	-	48,751	7,575	
943400	IT Inter-Judicial Contracts					7,727	-	-	-	7,727	-	7,727	-	
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	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					68,132	50,531	88,753	-	207,416	-	207,416	88,707	
952500	Cash Differences					362	1,745	(1,446)	-	661	-	661	-	
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	13,221,960	(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					-	-	-	-	-	-	-	-	
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	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)	-	(220,348)
	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

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

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
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9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
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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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	124,755,113	(1,016,224)	-		39,071,953	113,018	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	40,017,550	(1,794,590)	-	0%	500,136	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4,866,743	-	-	0%	328,854	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8,668,170	-	85,884	1%	232,908	-	-	0%
10 . 20 . 020 . 000	Civil	7,804,466	(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)	

Quarterly Financial Statement

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 Courtroom 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 - Roll Up	20,246,134	16%	20,180,260	16%	16,383,280	16%
10 . 20 . 030 . 010	Families and Children Services	10,971,103	9%	10,905,229	9%	8,064,939	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,732,856	3%	3,732,856	3%	2,231,434	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,664,580	4%	4,664,580	4%	5,950,660	6%
10 . 20 . 030 . 040	Juvenile Delinquency 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 Operations	-	0%	-	0%	(6)	0%
10 . 30 . 020 . 000	Court Interpreters	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 Operations Program - Roll Up	106,226,586	85%	103,507,185	84%	85,327,751	83%
20 . 10 . 010 . 000	Enhanced Collections	(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 Operations 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 & Facilities Services	4,159,945	3%	5,653,566	5%	6,917,393	7%
90 . 50 . 000 . 000	Information Technology	6,413,693	5%	6,073,211	5%	5,487,171	5%
90 . 00 . 000 . 000	Court Administration 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%

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,756,756	3,783,999	4,768,055	-	12,308,810		12,308,810	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					3,103,960	2,903,483	3,358,523	-	9,365,966		9,365,966	-	
908300	Overtime					4,441	7,087	600	-	12,128		12,128	-	
900000	Salaries Subtotal	31,332,540	(1,480,124)	-	29,852,416	6,865,157	6,694,570	8,127,178	-	21,686,905	-	21,686,905	-	8,165,511
	Staff Benefits													
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													
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					-	(647)	(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)	-	-	(1,009,342)	-	-	-	-	-	-	-	-	-
	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:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					8,585	(8,585)	0	-	(0)		(0)	-	
920400	Employee Relocation													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					4,772	10,477	8,420	-	23,669		23,669	-	
929300	Other Travel Expenses					-	323	199	-	522		522	-	
929000	Travel in State Subtotal	-	-	-	-	4,772	10,800	8,619	-	24,191	-	24,191	-	(24,191)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,425	898	470	-	3,792		3,792	-	
933000	Training Subtotal	-	-	-	-	2,425	898	470	-	3,792	-	3,792	-	(3,792)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,947	1	-	-	2,948		2,948	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							1,071	-	1,071		1,071	-	

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

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					2,947	1	1,071		4,019		4,019		(4,019)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					449	452	508		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	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					8,813	10,763	4,288		23,863		23,863		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	940,190	(1,526)		938,664	263,952	232,613	156,377		652,942		652,942	6,921	278,801
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(16,497)	16,497							
940000	Consulting and Professional Services - County Provided Subtotal					(16,497)	16,497							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					218	(1,746)			(1,528)		(1,528)	230	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					218	(1,746)			(1,528)		(1,528)	230	1,298
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					143	(143)							
950000	Other Items of Expense Subtotal					143	(143)							
	Total OE&E	1,075,316	(1,552)		1,073,764	317,943	307,690	252,346		877,979		877,979	52,077	143,709
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						(325)	325						
	Total Expense	40,017,550	(1,794,590)		38,222,960	9,024,580	8,749,684	10,738,113		28,512,377		28,512,377	52,077	9,658,506

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration					-	-	-	-	-	-	-	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													
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
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(3,040)	3,040							
940000	Consulting and Professional Services - County Provided Subtotal					(3,040)	3,040							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							1,214		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													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					26	(26)							
950000	Other Items of Expense Subtotal					26	(26)							
	Total OE&E	389,243	-	-	389,243	48,859	170,657	118,468		337,984		337,984	311,110	(259,850)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,866,743	-	-	4,866,743	1,874,058	1,828,415	1,671,373		5,373,846		5,373,846	311,110	(818,212)

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	-	-	-	-	(0)	726	125	-	850	-	850	-	(850)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,577	-	-	-	14,577		14,577		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					28,590	49,222	39,847	-	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
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(3,537)	3,537	-	-	-		-	14,329	
940000	Consulting and Professional Services - County Provided Subtotal					(3,537)	3,537	-	-	-		-	14,329	(14,329)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												46	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal												46	(46)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					31	(31)	-	-	-		-	-	-
950000	Other Items of Expense Subtotal					31	(31)	-	-	-		-	-	-
	Total OE&E	212,195	-	-	212,195	48,353	60,421	81,796	-	190,570	-	190,570	17,614	4,011
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	8,668,170	-	85,884	8,754,054	2,146,500	1,909,078	2,342,333	-	6,397,911	-	6,397,911	17,614	2,338,529

Quarterly Financial Statement

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,789,310	1,436,611	1,577,445	-	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	5,245,987	-	-	5,245,987	1,794,494	1,436,636	1,577,445	-	4,808,574	-	4,808,574	-	437,413
	Staff Benefits													
910300	Tax					135,347	113,291	119,371	-	368,009		368,009	-	
910400	Health Insurance					258,485	182,476	249,731	-	690,692		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													
912700	Other Insurance					9,516	25,547	16,845	-	51,907		51,907	-	
913700	Superior Court Judges Benefits													
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	Dues and Memberships													
920600	Office Expense					207	663	1,264	-	2,135		2,135	2,218	
920700	Freight and Drayage													
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													
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					75	1,105	12,867	-	14,047		14,047	96	
924000	Printing Subtotal	-	-	-	-	75	1,105	12,867	-	14,047	-	14,047	96	(14,143)
	Telecommunications													
925100	Telecommunications					(750)	750	(0)	-	(0)		(0)	-	
925000	Telecommunications Subtotal	-	-	-	-	(750)	750	(0)	-	(0)	-	(0)	-	0
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,963	864	655	-	3,483		3,483	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	1,963	864	655	-	3,483	-	3,483	-	(3,483)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					680	2,589	1,342	-	4,611		4,611	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	680	2,589	1,342	-	4,611	-	4,611	-	(4,611)

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

Superior Court - Riverside

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					10,950	22,200	17,700	-	50,850		50,850	-	
939200	Collection Services													
939400	Legal					14,125	35,657	32,990	-	82,762		82,762	28,550	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	635,000	-	-	635,000	25,075	57,857	50,690	-	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	-	-	-		-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	(4,312)	11,752	12,836	-	20,276	-	20,276	7,214	(27,490)
	Information Technology													
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	-	-	-	-	20,090	617	60	-	20,767	-	20,767	304	(21,071)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							13,806	-	13,806		13,806	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	13,806	-	13,806	-	13,806	-	(13,806)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						37	(37)	-	-		-	-	
950000	Other Items of Expense Subtotal	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	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(55,823)			(55,823)			20,889		20,889		20,889		(76,712)
	Total Expense	7,804,466	(116)	-	7,804,350	2,612,833	2,216,567	2,292,910	-	7,122,309	-	7,122,309	45,486	636,555

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,771,708	1,650,081	1,931,103	-	5,352,893		5,352,893	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					424	122	-	-	546		546	-	
900000	Salaries Subtotal	7,841,188	-	(45,430)	7,795,758	1,772,132	1,650,204	1,931,103	-	5,353,439		5,353,439	-	2,442,319
	Staff Benefits													
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	Other Insurance					7,686	29,197	17,995	-	54,878		54,878	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	3,233,953	-	(20,444)	3,213,509	747,281	900,288	690,960	-	2,338,529		2,338,529	-	874,980
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:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,216	(2,216)	(0)	-	0		0	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(211)	211	0	-	(0)		(0)	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					22,162	14,360	241	-	36,763		36,763	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance							83	-	83		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													
925100	Telecommunications					(740)	740	(0)	-	(0)		(0)	-	
925000	Telecommunications Subtotal	-	-	-	-	(740)	740	(0)	-	(0)		(0)	-	0
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,934	791	735	-	3,460		3,460	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	1,934	791	735	-	3,460		3,460	-	(3,460)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Training													
933100	Training					1,259	155	-	-	1,414		1,414	-	
933000	Training Subtotal	-	-	-	-	1,259	155	-	-	1,414		1,414	-	(1,414)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2,145	0	-	-	2,145		2,145	-	
935500	Grounds													
935600	Alteration					5,895	-	-	-	5,895		5,895	-	

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					8,040	0			8,040		8,040		(8,040)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(32,703)	63,670	62,005		92,973		92,973	131,533	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,253	771	111		4,134		4,134		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	270,944	-	-	270,944	(29,450)	64,441	62,116	-	97,107	-	97,107	131,533	42,305
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	14,606	8,280		23,036		23,036	30,124	
942100	County-Provided Services					(4,259)	4,259							
940000	Consulting and Professional Services - County Provided 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													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	50	(50)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					37	(37)							
950000	Other Items of Expense Subtotal					37	(37)							
	Total OE&E	270,944	-	-	270,944	514	102,527	95,183	-	198,224	-	198,224	174,747	(102,026)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	55,823	-	-	55,823	40,058	(0)	(40,058)		(0)		(0)		55,823
	Total Expense	10,971,103	-	(65,874)	10,905,229	2,559,985	2,653,018	2,677,188	-	7,890,192	-	7,890,192	174,747	2,840,290

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-	8,324	(8,324)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						638			638		638		
938900	Investigative Services													
939000	Court Ordered Professional Services							1,183		1,183		1,183		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	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 - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					(1,086)	1,086							
940000	Consulting and Professional Services - County Provided Subtotal					(1,086)	1,086							
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													16
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													16
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					9	(9)							
950000	Other Items of Expense Subtotal					9	(9)							
	Total OE&E					(241)	7,107	10,540		17,406		17,406	8,341	(25,746)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,732,856	-	-	3,732,856	645,049	745,197	832,847	-	2,223,094	-	2,223,094	8,341	1,501,422

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,799,722	-	-	3,799,722	655,439	1,152,992	933,785	-	2,742,216	-	2,742,216	1,694,569	(637,062)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(884)	884	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal					(884)	884	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	11	(11)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					8	(8)	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal					8	(8)	-	-	-	-	-	-	-
	Total OE&E	3,799,722	-	-	3,799,722	655,499	1,153,501	934,850	-	2,743,850	-	2,743,850	1,694,807	(638,934)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	4,664,580	-	-	4,664,580	1,175,846	1,651,330	1,428,676	-	4,255,853	-	4,255,853	1,694,807	(1,286,080)

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	367	147	294	-	807	-	807	282	(1,090)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
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	Court Ordered Professional Services					-	300	550	-	850		850	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	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 - County Provided														
941000	Sheriff														
942100	County-Provided Services					(8)	8	-	-	-		-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal					(8)	8	-	-	-		-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance													0	
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-		-	-	(0)	
	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	877,595	-	-	877,595	271	30,941	34,481	-	65,694		65,694	70,553	741,348	

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

Superior Court - Riverside

10_30_010_ Other Support Operations

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

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

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	740	282	(282)	-	740	-	740	-	(740)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					270,562	352,452	281,064	-	904,078		904,078	-	
938600	Court Reporter Services					-	1,200	960	-	2,160		2,160	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						8	(8)						
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					150	-	-		150		150	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,289,362	(999,413)	-	1,289,949	270,712	353,659	282,016	-	906,388	-	906,388	-	383,561
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					(1,107)	1,107	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal					(1,107)	1,107	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													15
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													15
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					10	(10)	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal					10	(10)	-	-	-	-	-	-	-
	Total OE&E	2,289,362	(995,603)	-	1,293,759	272,766	397,661	257,862	-	928,290	-	928,290	5,515	359,955
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	5,144,872	(1,012,414)	-	4,132,458	889,377	942,438	908,089	-	2,739,904	-	2,739,904	5,515	1,387,040

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					(0)	0						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						43,495	48,804		92,299		92,299	84,182	
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													
938400	Legal					(4,840)				(4,840)		(4,840)		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	65,374			65,374	(4,840)	43,495	48,804		87,459		87,459	84,182	(106,267)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					150	300	840		1,290		1,290		
942100	County-Provided Services					(492)	492							
940000	Consulting and Professional Services - County 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													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						500	18,901		19,401		19,401	29,817	(49,218)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					4	(4)							
950000	Other Items of Expense Subtotal					4	(4)							
	Total OE&E	414,132	(29,009)	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		
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													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	1,809,257			1,809,257	444,273	514,750	417,282		1,376,305		1,376,305		432,952
992000	Departmental Indirect Allocations													
	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

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					44,080	45,270	53,295	-	142,646		142,646	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					225	3	-	-	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									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					192	173	239	-	604		604	-	
913700	Superior Court Judges Benefits									-		-		
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:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					55	(55)	-	-	-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(5)	5	1,088	-	1,088		1,088	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(1,100)	(29)	-	-	(1,129)		(1,129)	9,791	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					46	50	-	-	96		96	-	
922900	Equipment Repairs					(1)	45,436	(1)	-	45,434		45,434	54,141	
923900	General expense - Service					664	-	4,662	-	5,326		5,326	2,338	
920001	General Expense Subtotal	23,002	(16,002)	-	7,000	(340)	45,408	5,749	-	50,816	-	50,816	66,270	(110,086)
Printing														
924500	Printing					(7)	7	-	-	-		-		
924000	Printing Subtotal	-	-	-	-	(7)	7	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications					(18)	18	-	-	(0)		(0)		
925000	Telecommunications Subtotal	-	-	-	-	(18)	18	-	-	(0)	-	(0)	-	0
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					154	-	-	-	154		154	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	154	-	-	-	154	-	154	-	(154)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security					874,799	2,682,125	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
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					(0)	0	-	-	-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(0)	0	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					(106)	106								
940000	Consulting and Professional Services - County Provided Subtotal					(106)	106								
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														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)
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					1	(1)								
950000	Other Items of Expense Subtotal					1	(1)								
	Total OE&E	15,423,299	(16,002)	-	15,407,297	874,482	2,727,664	5,017,921	-	8,620,067	-	8,620,067	6,662,517	124,714	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	15,850,523	(16,002)	-	15,834,521	935,419	2,788,730	5,091,088	-	8,815,237	-	8,815,237	6,662,517	356,768	

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					819	(819)			0		0			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					(78)	78	(0)		(0)		(0)			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					628	(628)			-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					(21)	39	(18)		-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal					1,348	(1,330)	(18)		0		0			(0)
	Printing														
924500	Printing					(109)	109	210		210		210			
924000	Printing Subtotal					(109)	109	210		210		210			(210)
	Telecommunications														
925100	Telecommunications					(262)	273			11		11			
925000	Telecommunications Subtotal					(262)	273			11		11			(11)
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies					(0)	0			-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services				(1,573)	1,573	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	(1,573)	1,573	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												21	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal											21	(21)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					14	(14)							
950000	Other Items of Expense Subtotal					14	(14)							
	Total OE&E					(583)	612	192		221		221	(242)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(501,688)	-	-	(501,688)	(61,027)	(128,158)	(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)	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(0)	3	-	-	3	-	-	(3)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services				(841)	841	-	-	-	-	-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal				-	(841)	841	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												10		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	10		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						183	100		283		283			
952500	Cash Differences					7	(7)								
950000	Other Items of Expense Subtotal				-	7	176	100		283		283	(283)		
	Total OE&E				-	(1,196)	(2,439)	99		(3,536)		(3,536)	10		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	(185,293)	-	-	(185,293)	(60,463)	(65,714)	(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		

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

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					348,512	309,707	372,780	-	1,030,998			1,030,998	-	
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	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	Health Insurance					28,631	21,906	31,394	-	81,931			81,931	-	
910600	Retirement					84,847	72,703	87,227	-	244,777			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	Superior Court Judges Benefits								-					-	
913800	Other Benefits								-					-	
910000	Staff Benefits Subtotal	714,930	-	-	714,930	143,691	118,039	156,053	-	417,783	-	417,783	-	-	297,147
914100	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									-			-		
920200	Laboratory Expense									-			-		
920300	Fees/Permits					1,216	344	780	-	2,340			2,340	520	
920400	Employee Relocation									-			-		
920500	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	Library Purchases and Subscriptions					60	204	60	-	324			324	-	
922500	Photography									-			-		
922600	Minor Equipment - Under \$5,000					335	(335)	-	-	-			-	-	
922700	Equipment Rental/Lease					2,140	2,459	-	-	4,599			4,599	-	
922800	Equipment Maintenance									-			-		
922900	Equipment Repairs					(11)	20	521	-	530			530	-	
923900	General expense - Service									-			-		
920001	General Expense Subtotal	467,157	(350,033)	(4)	117,120	4,274	9,643	817	-	14,734	-	14,734	520	-	101,866
Printing															
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)
Telecommunications															
925100	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															
926100	Postage									-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc					185	20,234	280	-	20,699			20,699	-	
926300	Postage Meter					209	257	240	-	706			706	-	
926000	Postage Subtotal	-	-	3,099	3,099	395	20,491	520	-	21,405	-	21,405	-	-	(18,306)
Insurance															
928800	Insurance					-	31,495	-	-	31,495			31,495	-	
928000	Insurance Subtotal	-	-	-	-	-	31,495	-	-	31,495	-	31,495	-	-	(31,495)
Travel In State															
929100	Travel In State									-			-		
929200	Travel - Per Diem in State					1,426	110	28	-	1,565			1,565	-	
929300	Other Travel Expenses					57	-	-	-	57			57	-	
929000	Travel In State Subtotal	60,796	(30,162)	(1,000)	29,634	1,483	110	28	-	1,622	-	1,622	-	-	28,012
Travel Out of State															
931100	Travel Out of State									-			-		
931000	Travel Out of State Subtotal	438	(438)	-	-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training									-			-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security															
934500	Security									-			-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100	Facilities Operations									-			-		
935200	Rent									-			-		
935300	Janitorial									-			-		
935400	Maintenance and Supplies					(0)	0	-	-	-			-	-	
935500	Grounds									-			-		
935600	Alteration									-			-		
935700	Other Facility Costs - Goods									-			-		
935800	Other Facility Costs - Services									-			-		

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

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					4,620	-	-	-	4,620		4,620			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,120	(16,000)	-	120	4,620	-	-	-	4,620	-	4,620	-	-	(4,500)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(838)	838	-	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal	78,940	-	-	78,940	(838)	838	-	-	-	-	-	-	-	78,940
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														11
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	11	(11)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					7	(7)	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	1,213	(13)	-	1,200	7	(7)	-	-	-	-	-	-	-	1,200
	Total OE&E	624,664	(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	

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

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	(0)	0	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					243,264	225,749	150,499	-	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	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					(366)	366	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	(366)	366	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												5	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	5	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					3	2,104	(1,446)	-	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	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,420,785	66,196	81,000	1,567,981	485,035	559,595	431,683	-	1,476,312	-	1,476,312	5,052	86,617

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					264,162	272,815	318,813	-	855,790		855,790	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	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	-		
910400	Health Insurance					44,067	37,802	52,645	-	134,514		134,514	-		
910600	Retirement					51,932	54,160	63,252	-	169,344		169,344	-		
912400	Deferred Compensation					630	900	1,200	-	2,730		2,730	-		
912500	Workers' Compensation								-				-		
912700	Other Insurance					1,620	5,557	2,787	-	9,964		9,964	-		
913700	Superior Court Judges Benefits								-				-		
913800	Other Benefits								-				-		
910000	Staff Benefits Subtotal	608,634	-	-	608,634	117,799	118,811	143,435	-	380,046	-	380,046	-	228,588	
914100	Salary Savings	(66,747)	-	-	(66,747)										
	Total Personal Services	1,902,996	-	-	1,902,996	381,986	391,943	463,518	-	1,237,447	-	1,237,447	-	665,549	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					330	(330)	-	-	-		-	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					56,598	115,251	193,566	-	365,415		365,415	127,958		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					14,716	15,817	4,983	-	35,516		35,516	11,559		
922700	Equipment Rental/Lease					4,711	-	355	-	4,527		4,527	1,776		
922800	Equipment Maintenance					-	56,163	24,611	-	80,774		80,774	18,210		
922900	Equipment Repairs					(8)	1,427	564	-	1,983		1,983	-		
923900	General Expense - Service					7,226	18,395	15,256	-	40,876		40,876	17,436		
920001	General Expense Subtotal	679,144	(155,402)	40,000	563,742	83,033	206,723	239,335	-	529,091	-	529,091	176,939	(142,288)	
	Printing														
924500	Printing									(44)	16,362	56,234	-	72,552	
924000	Printing Subtotal	709,934	(380)	(112,720)	596,834	(44)	16,362	56,234	-	72,552	-	72,552	71,809	452,473	
	Telecommunications														
925100	Telecommunications					83,855	356,649	385,759	-	826,263		826,263	600,758		
925000	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		
926300	Postage Meter									-		-			
926000	Postage Subtotal	52,487	-	(2,099)	50,388	8,077	12,605	10,961	-	31,643	-	31,643	25,265	(6,520)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	31,081	-	-	31,081	-	-	-	-	-	-	-	-	31,081	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						83	727	-	809		809	-		
929300	Other Travel Expenses									-		-			
929000	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														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					59,768	68,063	61,674	-	189,495		189,495	57,993		
935300	Janitorial					(320,008)	242,182	985,283	-	907,457		907,457	1,484,072		
935400	Maintenance and Supplies					85	1,964	6,605	-	8,743		8,743	11,720		
935500	Grounds					158	79	394	-	631		631	316		
935600	Alteration									-		-			
935700	Other Facility Costs - Goods						354	-	-	354		354	-		
935800	Other Facility Costs - Services					701	571	701	-	1,973		1,973	3,874		

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	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														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					39,322	(133)	73,133	-	112,322		112,322	169,740		
940000	Consulting and Professional Services - County Provided Subtotal					39,322	(133)	73,133		112,322		112,322	169,740	(282,062)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance												9,909		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												89,930		
943700	IT Other														
943000	Information Technology Subtotal												99,839	(99,839)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					68,132	50,348	88,653	-	207,133		207,133	88,707		
952500	Cash Differences					6	(6)	-		-		-	-		
950000	Other Items of Expense Subtotal	56,100	-	-	56,100	68,138	50,342	88,653	-	207,133		207,133	88,707	(238,740)	
	Total OE&E	2,256,949	(177,431)	1,671,052	3,750,570	23,085	956,283	1,909,548	-	2,888,916		2,888,916	2,791,030	(1,929,376)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,159,945	(177,431)	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)	

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(30,532)	0	-	-	(30,532)	-	(30,532)	-	30,532	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					(1,003)	1,003	-	-	-	-	-	22,272		
940000	Consulting and Professional Services - County Provided Subtotal	24,000	-	-	24,000	(1,003)	1,003	-	-	-	-	-	22,272	1,728	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					480,649	610,625	806,963	-	1,898,237	-	1,898,237	989,767		
943300	IT Commercial Contract					41,795	7,398	(442)	-	48,751	-	48,751	7,575		
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-		
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)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					9	(9)	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal					9	(9)	-	-	-	-	-	-	-	
	Total OE&E	3,488,450	(340,482)	-	3,147,968	618,411	735,577	963,882	-	2,317,870	-	2,317,870	1,228,169	(398,071)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	6,413,693	(340,482)	-	6,073,211	1,201,833	1,382,723	1,674,446	-	4,259,002	-	4,259,002	1,228,169	586,040	

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

Superior Court - Riverside

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

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Riverside

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
353002- CIVIL 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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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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,009,085	894,795	1,029,997	-	2,933,877	-	2,933,877	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	4,486,193	64,845	(99,676)	4,451,362	1,009,085	894,795	1,029,997	-	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					186,137	140,045	193,340	-	519,522	-	519,522	-	
910600	Retirement					192,942	179,970	204,604	-	577,517	-	577,517	-	
912400	Deferred Compensation					64,171	46,685	45,474	-	166,330	-	166,330	-	
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:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,600	(4,506)	961	-	(945)	-	(945)	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
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					357	31	450	-	838	-	838	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
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	General expense - Service					1,564	2,625	7,659	-	11,848	-	11,848	1,353	
920001	General Expense Subtotal	2,392,303	(1,701,668)	-	690,635	(95,506)	266,113	26,664	-	197,272	-	197,272	35,902	457,461
	Printing													
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)
	Telecommunications													
925100	Telecommunications					13,355	94,418	79,243	-	187,016	-	187,016	168,505	
925000	Telecommunications Subtotal	2,288,398	-	(1,553,860)	734,538	13,355	94,418	79,243	-	187,016	-	187,016	168,505	379,016
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					45,742	72,765	54,714	-	173,221	-	173,221	3,747	
926300	Postage Meter					(87,750)	87,750	-	-	-	-	-	-	
926000	Postage Subtotal	769,646	-	-	769,646	(42,008)	160,515	54,714	-	173,221	-	173,221	3,747	592,678
	Insurance													
928900	Insurance					-	2,444	-	-	2,444	-	2,444	-	
928000	Insurance Subtotal	481,587	-	(5,739)	475,848	-	2,444	-	-	2,444	-	2,444	-	473,404
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					17,075	9,303	13,250	-	39,629	-	39,629	-	
929300	Other Travel Expenses					76	-	-	-	76	-	76	-	
929000	Travel in State Subtotal	71,066	-	-	71,066	17,151	9,303	13,250	-	39,705	-	39,705	-	31,361
	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					1,225	-	-	-	1,225	-	1,225	-	
933000	Training Subtotal	3,687	-	-	3,687	1,225	-	-	-	1,225	-	1,225	-	2,462
	Security													
934500	Security					83	-	-	-	83	-	83	-	
934000	Security Subtotal	152,763	(1,804)	-	150,959	83	-	-	-	83	-	83	-	150,876
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					(14,957)	204,155	298,416	-	487,614	-	487,614	71,007	
935300	Janitorial					(24,787)	25,202	85,125	-	85,540	-	85,540	114,727	
935400	Maintenance and Supplies					29,420	38,155	455	-	68,030	-	68,030	148	
935500	Grounds					12	6	31	-	49	-	49	24	
935600	Alteration					5,124	-	496,347	-	501,470	-	501,470	-	

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

Superior Court - Riverside

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	7,067,380	(246,775)	(86,500)	6,734,105	(5,133)	267,562	880,427	-	1,142,856	-	1,142,856	186,208	5,405,041	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					26,456	128,810	102,509		257,775		257,775	165,203		
938500	Court Interpreter Services							452		452		452			
938600	Court Reporter Services						3,122	(3,122)							
938700	Court Transcripts						3,175	32,824		35,999		35,999			
938800	Court Appointed Counsel Charges						2,100			2,100		2,100			
938900	Investigative Services					21	82	116		219		219	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					3,932	12,299	8,826		25,057		25,057	16,889		
938000	Contracted Services Subtotal	3,301,725	(102,144)	24,643	3,224,224	245,315	369,267	471,075	-	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	
	Information Technology														
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														
943000	Information Technology Subtotal	2,432,587	-	0	2,432,587	113,973	53,828	61,369	-	229,169	-	229,169	75,782	2,127,636	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					5,337				5,337		5,337			
945000	Major Equipment- 5,000 and Over Subtotal	276,613	(42,805)	-	233,808	5,337	-	-	-	5,337	-	5,337	-	228,471	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					5,286	3,899	6,870		16,055		16,055	6,890		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	266,865	-	-	266,865	5,286	3,899	6,870	-	16,055	-	16,055	6,890	243,920	
	Total OE&E	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	
	Special Items of Expense:														
	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	Non-Expert Witness														
972000	Other Subtotal	168,100	(168,000)	(100)	-	-	-	4,538	-	4,538	-	4,538	-	(4,538)	
	Debt Service														
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	

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

Superior Court - Riverside

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Restricted Fund Balance				
Contractual				
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
TI'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 O-330803)	-	-	-	411,192
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
9320 - Subtotal, Statutory Fund Balance	815,176	-	815,176	599,911

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

Superior Court - Riverside

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Furniture and equipment for Silverhawk Courthouse	-	-	-	232,316
One-Time Facility - Tenant Improvements		1,500,000	-	1,500,000	-
Operating and Emergency	Per AOC Fund Balance Policy	3,728,772	-	3,728,772	3,728,772
Other		250,000	-	250,000	-
Other	Funds held in reserve for TCTF shortfall in future years	-	-	-	11,636,673
Statewide Administrative Infrastructure Initiative	Court's share of CCMS costs	767,416	-	767,416	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.

Quarterly Financial Statement

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%

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

Superior Court - Riverside

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						355			355		355			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					129,053	73,286	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 - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						(156)			(156)		(156)			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	(156)	-	-		(156)		(156)			156
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	500,136	-	-	500,136	(53,902)	287,914	106,555	-	340,567	-	340,567	-	-	159,569
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	500,136	-	-	500,136	53,366	362,201	132,164	-	547,731	-	547,731	-	-	(47,595)

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

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	26,708	38,126	-	-	64,834	-	64,834	-	(64,834)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					22,240	81,697	70,950	-	174,887	-	174,887	121,113		
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														
939000	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 Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	328,854	-	-	328,854	48,935	119,836	70,950	-	239,721	-	239,721	121,113	(31,980)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	328,854	-	-	328,854	48,935	119,836	70,950	-	239,721	-	239,721	121,113	(31,980)	

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

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	2,408	-	-	-	2,408	-	2,408	-	(2,408)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,630	27,856	16,360	-	45,846		45,846	44,090		
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														
938000	Contracted Services Subtotal	218,579	-	-	218,579	4,555	64,859	41,412	-	110,825	-	110,825	44,090	63,664	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	14,329	-	-	14,329	-	-	-	-	-	-	-	-	14,329	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					4,905	-	-	-	4,905		4,905	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	4,905	-	-	-	4,905	-	4,905	-	(4,905)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	232,908	-	-	232,908	45,054	64,873	42,992	-	152,918	-	152,918	44,090	35,900	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	232,908	-	-	232,908	45,054	64,873	42,992	-	152,918	-	152,918	44,090	35,900	

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

Superior Court - Riverside

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	25,859	-	-	25,859	51,100	65,650	73,709	-	190,458	-	190,458	1	(164,600)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					2,850	1,050	150	-	4,050		4,050		
939200	Collection Services													
939400	Legal					25,050	37,575	37,575	-	100,200		100,200	50,100	
939700	Banking and Investment Services													
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 Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	495	-	-	495	-	-	-	-	-	-	-	-	495
	Total OE&E	894,823	(38,512)	-	856,311	72,748	100,571	116,142	-	289,461	-	289,461	53,478	513,372
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	894,823	(38,512)	-	856,311	72,748	100,571	116,142	-	289,461	-	289,461	53,478	513,372

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

Superior Court - Riverside

10_20_030_010 Families & Children Services

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

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

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges						2,100			2,100		2,100			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						2,100			2,100		2,100			(2,100)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	(4)	2,104	-	-	2,100	-	2,100	-	(2,100)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	(4)	2,104	-	-	2,100	-	2,100	-	(2,100)	

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

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	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														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					900	6,938	3,450	-	11,288	-	11,288	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					900	6,938	3,450	-	11,288	-	11,288	-	(11,288)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,500,000	-	-	1,500,000	38,346	25,666	(5,288)	-	58,724	-	58,724	-	1,441,276	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,500,000	-	-	1,500,000	38,346	25,666	(5,288)	-	58,724	-	58,724	-	1,441,276	

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

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					18,157	21,757	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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,500,000	-	-	1,500,000	18,698	24,465	24,282	-	67,445	-	67,445	-	-	1,432,555
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					593	2,967	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

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

Superior Court - Riverside

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,886	-	-	13,886	-	-	-	-	-	-	-	-	13,886	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	13,886	-	-	13,886	(4)	128	-	-	124	-	124	-	13,763	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	13,886	-	-	13,886	(4)	128	-	-	124	-	124	-	13,763	

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

Superior Court - Riverside

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					3,932	12,299	8,826	-	25,057		25,057	16,889	
938000	Contracted Services Subtotal	-	-	-	-	3,932	12,299	8,826	-	25,057	-	25,057	16,889	
	Consulting and Professional Services - County Provided												(41,945)	
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	40,782	(40,782)	-	-	(85,033)	100,318	9,292	-	24,578	-	24,578	16,889	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					71,087	87,286	59,346	-	217,718		217,718	72,973	
965000	Juror Costs Subtotal	129,262	-	-	129,262	71,087	87,286	59,346	-	217,718	-	217,718	72,973	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	129,262	-	-	129,262	71,087	87,286	59,346	-	217,718	-	217,718	72,973	
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)	

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

Superior Court - Riverside

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff					79,108	166,903	155,105	-	401,116		401,116	630,827		
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	925,716	(925,716)	-	-	79,188	166,903	155,105	-	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														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	925,716	(925,716)	-	-	79,188	166,903	155,105	-	401,197		401,197	630,827	(1,032,023)	

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					654,681	612,682	700,324	-	1,967,686	1,967,686	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	2,793,076	-	-	2,793,076	654,681	612,682	700,324	-	1,967,686	1,967,686	-	825,390		
Staff Benefits															
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														
910000	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	4,082,084	-	-	4,082,084	955,131	887,117	1,031,151	-	2,873,399	2,873,399	-	1,208,685		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits					-	-	-	-	-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense					(6,981)	2,134	4,223	-	(624)	(624)	18,265			
920700	Freight and Drayage									-	-				
921500	Advertising					94	348	174	-	616	616	87			
921700	Meeting, Conferences, Exhibits & Shows					519	37	-	-	556	556	-			
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000					1,150	1,626	1,031	-	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															
925100	Telecommunications					11,737	61,891	51,285	-	124,913	124,913	107,421			
925000	Telecommunications Subtotal	67,657	-	152,957	220,614	11,737	61,891	51,285	-	124,913	124,913	107,421	(11,720)		
Postage															
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc					45,600	72,520	54,345	-	172,465	172,465	3,230			
926300	Postage Meter									-	-				
926000	Postage Subtotal	213,615	-	-	213,615	45,600	72,520	54,345	-	172,465	172,465	3,230	37,920		
Insurance															
928800	Insurance					-	1,833	-	-	1,833	1,833	-			
928000	Insurance Subtotal	7,293	-	-	7,293	-	1,833	-	-	1,833	1,833	-	5,460		
Travel in State															
929100	Travel in State									-	-				
929200	Travel - Per Diem in State					317	950	37	-	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					900	-	-	-	900	900	-			
933000	Training Subtotal	1,239	-	-	1,239	900	-	-	-	900	900	-	339		
Security															
934500	Security					1	-	-	-	1	1	-			
934000	Security Subtotal	-	-	-	-	1	-	-	-	1	1	-	(1)		
Facilities Operations															
935100	Facilities Operations									-	-				
935200	Rent					(12,137)	27,383	50,461	-	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	Grounds					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			

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

Superior Court - Riverside

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	286,690	-	-	286,690	(33,068)	41,223	129,730	-	137,884	-	137,884	113,212	35,594	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,861	14,389	11,277	-	27,527		27,527	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					14	61	87	-	162		162	141		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					35,972	42,073	145,387	-	223,431		223,431	85,408		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	375,734	-	-	375,734	37,847	56,523	156,751	-	251,121	-	251,121	85,549	39,064	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					4,560	2,250	5,310	-	12,120		12,120	-		
942100	County-Provided Services					(5,058)	774	4,348	-	64		64	13,583		
940000	Consulting and Professional Services - County Provided Subtotal	180,707	-	(132,827)	47,880	(498)	3,024	9,658	-	12,184	-	12,184	13,583	22,113	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					102,065	42,549	49,150	-	193,763		193,763	56,803		
943300	IT Commercial Contract					1,984	50	(1,861)	-	173		173	205		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,038	(461)	-	-	577		577	-		
943700	IT Other														
943000	Information Technology Subtotal	321,927	-	0	321,927	105,086	42,137	47,290	-	194,513	-	194,513	57,008	70,406	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					324	-	-	-	324		324	-		
945000	Major Equipment- 5,000 and Over Subtotal					324	-	-	-	324	-	324	-	(324)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,965	2,924	5,218	-	12,106		12,106	5,103		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	18,372	-	-	18,372	3,965	2,924	5,218	-	12,106	-	12,106	5,103	1,163	
	Total OE&E	1,638,974	-	20,130	1,659,104	184,554	320,754	489,048	-	994,356	-	994,356	434,970	229,778	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	501,688	-	-	501,688	59,247	126,378	109,014	-	294,639		294,639	-	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	1,645,512	

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					350,830	264,239	318,949	-	934,018		934,018	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	1,194,245	64,845	(85,498)	1,173,592	350,830	264,239	318,949	-	934,018	-	934,018	-	239,575	
Staff Benefits															
910300	Tax					25,826	20,647	23,350	-	69,823		69,823	-		
910400	Health Insurance					33,081	21,341	54,875	-	109,297		109,297	-		
910600	Retirement					66,730	61,117	69,184	-	197,031		197,031	-		
912400	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					-	-	4,037	-	4,037		4,037	-		
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	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					-	-	-	-	-		-	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					1,373	1,354	4,276	-	7,003		7,003	5,815		
920700	Freight and Drayage														
921500	Advertising					26	116	58	-	200		200	29		
921700	Meeting, Conferences, Exhibits & Shows					(3)	3	450	-	450		450	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					383	542	344	-	1,269		1,269	800		
922700	Equipment Rental/Lease					38	33	-	-	70		70	-		
922800	Equipment Maintenance					1	563	332	-	897		897	994		
922900	Equipment Repairs														
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															
925100	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)	
Postage															
926100	Postage														
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	
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State					9	-	8	-	17		17	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	9	-	8	-	17	-	17	-	(17)	
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training															
933100	Training														
933000	Training Subtotal	3	-	-	3	-	-	-	-	-	-	-	-	3	
Security															
934500	Security					0	-	-	-	0		0	-		
934000	Security Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)	
Facilities Operations															
935100	Facilities Operations														
935200	Rent					(45,475)	41,933	106,633	-	103,091		103,091	44,210		
935300	Janitorial					(8,357)	4,594	18,928	-	15,165		15,165	28,656		
935400	Maintenance and Supplies					2,712	7	114	-	2,833		2,833	48		
935500	Grounds					3	2	8	-	12		12	6		
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					14	11	14	-	38		38	75		

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

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
938900	Investigative Services					7	20	29		57		57	47		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	50,824	-	24,639	75,463	732	10,830	33,652	-	45,214	-	45,214	47	30,202	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff							181,773		181,773		181,773			
942100	County-Provided Services					(962)	356	2,272		1,666		1,666	4,606		
940000	Consulting and Professional Services - 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	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					108	-	-		108		108	-		
945000	Major Equipment- 5,000 and Over Subtotal					108	-	-	-	108	-	108	-	(108)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations					1,322	975	1,653		3,949		3,949	1,768		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	5,936	-	-	5,936	1,322	975	1,653	-	3,949	-	3,949	1,768	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														
972000	Other Subtotal	100	-	(100)	-	-	-	4,538	-	4,538	-	4,538	-	(4,538)	
	Debt Service														
973100	Debt Service														
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	

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

Superior Court - Riverside

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	26,193	-	-	26,193	-	-	-	-	-	-	-	26,193		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	26,193	-	-	26,193	(3)	(165)	-	-	(168)	-	(168)	26,361		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	26,193	-	-	26,193	(3)	(165)	-	-	(168)	-	(168)	26,361		

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

Superior Court - Riverside

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,944	5	2	485,951	-	-	-	-	-	-	-	-	-	485,951
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	485,944	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														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	485,944	5	2	485,951	918	296	-	-	1,214	-	1,214	-	484,737	

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

Superior Court - Riverside

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(11,924)	21,847	14,565	-	24,488	-	24,488	-	(24,488)	
	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							452		452		452			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	485,948	-	2	485,950	-	-	452	-	452	-	452	-	485,498	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	485,948	-	2	485,950	(11,929)	21,852	15,017	-	24,940	-	24,940	-	461,010	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	168,000	(168,000)	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	168,000	(168,000)	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	653,948	(168,000)	2	485,950	(11,929)	21,852	15,017	-	24,940	-	24,940	-	461,010	

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

Superior Court - Riverside

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	3,446,545	(246,775)	(80,000)	3,119,770	2,391	-	474,576	-	476,967	-	476,967	-	2,642,803	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	102,149	(102,149)	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	420,568	(70,568)	(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														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	42,805	(42,805)	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	242,062	-	-	242,062	-	-	-	-	-	-	-	-	242,062	
	Total OE&E	7,795,150	(1,160,759)	(1,866,871)	4,767,520	82,122	28	474,566	-	556,716	-	556,716	-	4,210,804	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,795,150	(1,160,759)	(1,866,871)	4,767,520	82,122	28	474,566	-	556,716	-	556,716	-	4,210,804	

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

Superior Court - Riverside

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(29,419)	35,445	70,890	-	76,916	-	76,916	-	(76,916)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	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	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	233,808	-	-	233,808	-	-	-	-	-	-	-	-	233,808	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,682,798	-	-	2,682,798	(29,423)	85,512	70,890	-	126,979	-	126,979	1,018	2,554,802	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,682,798	-	-	2,682,798	(29,423)	85,512	70,890	-	126,979	-	126,979	1,018	2,554,802	

