

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

Transmittal and Certification
 FY 2007-2008

Court System: Superior Court - Riverside
 County Number
 (for AOC Use): C330000
 Court Contact: Carol Waterhouse-Tejada
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Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Kathy Maldonado
 Preparer's Phone: 916-263-1869
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	2,367,489	2,367,489	2,367,489	21,911,935	21,911,935	21,911,935
Prior-Year Adjustment	0	647,542	647,542	0	(2,614,538)	(2,614,538)
Financing Sources	125,923,826	122,065,121	127,135,054	17,350,929	17,172,781	18,190,337
TOTAL BB & FINANCING SOURCES	\$128,291,315	\$125,080,153	\$130,150,086	\$39,262,864	\$36,470,178	\$37,487,734

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$128,291,315	\$125,913,737	\$130,563,595	\$14,439,488	\$14,203,031	\$14,998,225
Interfund Transfer - In	\$0	\$4,138,108	\$4,138,108	\$0	\$76,091	\$76,091
Interfund Transfer - Out	\$0	\$0	\$0	\$0	(\$4,214,199)	(\$4,214,199)
Fund Balance	\$0	\$3,304,524	\$3,724,599	\$24,823,376	\$18,129,039	\$18,351,401
Fund Balance Designation						
Restricted - Contractual	1,477,756	1,477,756	1,477,756	2,706,056	2,706,056	2,706,056
Restricted - Statutory	2,246,843	2,246,843	2,246,843	601,387	601,387	601,387
Unrestricted - Designated	0	0	0	15,043,958	15,043,958	15,043,958
Unrestricted - Undesignated	(3,724,599)	(420,075)	0	6,471,975	(222,362)	0
TOTAL	\$0	\$3,304,524	\$3,724,599	\$24,823,376	\$18,129,039	\$18,351,401

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Riverside
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	2,367,489	2,367,489	2,367,489	2,367,489	0	21,911,935	21,911,935	21,911,935	21,911,935	0
PRIOR-YEAR ADJUSTMENT	-	647,542	647,542	647,542	(647,542)	-	(2,614,538)	(2,614,538)	(2,614,538)	2,614,538
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	113,886,293	112,167,983	116,642,926	116,642,926	(2,756,633)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	11,298,652	9,468,110	10,050,494	10,050,494	1,248,158	16,643,792	16,391,182	17,378,657	17,378,657	(734,865)
TOTAL REVENUE FROM INTEREST	738,881	429,028	441,634	441,634	297,247	707,137	781,599	811,680	811,680	(104,543)
TOTAL FINANCING SOURCES	125,923,826	122,065,121	127,135,054	127,135,054	(1,211,228)	17,350,929	17,172,781	18,190,337	18,190,337	(839,408)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	128,291,315	125,080,153	130,150,086	130,150,086	(1,858,770)	39,262,864	36,470,178	37,487,734	37,487,734	1,775,129
EXPENDITURES										
TOTAL PERSONAL SERVICES	86,554,990	81,655,607	83,540,684	83,540,684	3,014,306	7,408,264	6,115,575	6,249,796	6,249,796	1,158,468
TOTAL OPERATING EXPENSES & EQUIP.	40,236,325	42,540,197	45,269,674	45,269,674	(5,033,349)	6,663,608	7,511,019	8,152,554	8,152,554	(1,488,946)
TOTAL SPECIAL ITEMS OF EXPENSE	1,500,000	1,933,860	1,969,164	1,969,164	(469,164)	367,616	360,509	379,948	379,948	(12,332)
TOTAL INTERNAL COST RECOVERY	0	(215,927)	(215,927)	(215,927)	215,927	(0)	215,927	215,927	215,927	(215,927)
TOTAL PROGRAM EXPENDITURES	128,291,315	125,913,737	130,563,595	130,563,595	(2,272,280)	14,439,488	14,203,031	14,998,225	14,998,225	(558,737)
INTERFUND TRANSFER - IN	0	4,138,108	4,138,108	4,138,108	(4,138,108)	0	76,091	76,091	76,091	(76,091)
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	(4,214,199)	(4,214,199)	(4,214,199)	4,214,199
FUND BALANCE	0	3,304,524	3,724,599	3,724,599	(3,724,599)	24,823,376	18,129,039	18,351,401	18,351,401	6,471,974
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,477,756	1,477,756	1,477,756	1,477,756	0	2,706,056	2,706,056	2,706,056	2,706,056	0
RESTRICTED - STATUTORY	2,246,843	2,246,843	2,246,843	2,246,843	0	601,387	601,387	601,387	601,387	0
UNRESTRICTED - DESIGNATED	0	0	0	0	0	15,043,958	15,043,958	15,043,958	15,043,958	0
UNRESTRICTED - UNDESIGNATED	(3,724,599)	(420,075)	0	0	(3,724,599)	6,471,975	(222,362)	0	0	6,471,974
TOTAL	0	3,304,524	3,724,599	3,724,599	(3,724,599)	24,823,376	18,129,039	18,351,401	18,351,401	6,471,974

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:	1,135.50	1,080.00	1,087.00	1,087.00	1,160.00

QFS FY 2006-07

Footnotes

Superior Court - Riverside

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	4,138,108	4,138,108	-	4,138,108
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	4,138,108	4,138,108	-	4,138,108
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	76,091	76,091	-	76,091
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	(4,214,199)	(4,214,199)	-	(4,214,199)
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	(4,138,108)	(4,138,108)	-	(4,138,108)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
TCTF - Financing Sources (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	2,367,489	-	-	2,367,489	-	-	-	-	2,367,489	-	2,367,489	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	147,852	457,767	549,385	548,773	1,703,777	-	1,703,777	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(149,859)	(2,226)	(5,415)	(898,735)	(1,056,235)	-	(1,056,235)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	2,367,489	-	-	2,367,489	(2,007)	455,542	543,970	(349,962)	3,015,031	-	3,015,031	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	76,542	-	-	76,542	7,204	-	16,470	14,129	37,803	376	38,179	-	38,363
2410	Trial Court Trust Fund (Program 45.10)	107,703,717	-	-	107,703,717	25,253,831	26,807,979	27,116,812	25,091,075	104,269,696	4,403,754	108,673,451	-	(969,734)
2420	Trial Court Improvement Fund	487,994	-	-	487,994	2,028,279	6,421	131,986	74,510	2,241,196	117,903	2,359,099	-	(1,871,105)
2423	Judicial Admin. Efficiency & Mod. Fund	294,666	-	-	294,666	-	(1,975)	-	-	(1,975)	-	(1,975)	-	296,641
2430	Judges' Compensation (Program 45.25)	-	-	-	-	1,445,527	(1,445,527)	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	3,443,474	-	-	3,443,474	696,730	771,751	905,338	1,118,787	3,492,606	-	3,492,606	-	(49,132)
2436	AB 1058 Commissioner/Facilitator	1,844,600	-	-	1,844,600	-	(0)	1,280,439	592,293	1,872,732	-	1,872,732	-	(28,132)
2437	Other AOC Grants	35,300	-	-	35,300	-	-	-	35,335	35,335	-	35,335	-	(35)
2440	Other AOC Funding	-	-	-	-	-	-	220,590	-	220,590	(47,091)	173,499	-	(173,499)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	113,886,293	-	-	113,886,293	29,431,571	26,138,649	29,671,635	26,926,129	112,167,983	4,474,943	116,642,926	-	(2,756,633)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	50	-	50	100	10	110	-	(110)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	35,498	(35,498)	-	-	-	0	0	-	(0)
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	11,298,652	-	-	11,298,652	3,515	4,760,855	2,180,836	2,522,299	9,467,505	582,374	10,049,879	-	1,248,773
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	65	-	-	65	-	65	-	(65)
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	1	-	-	440	440	-	440	-	(440)
2595	TOTAL LOCAL FINANCING SOURCES	11,298,652	-	-	11,298,652	39,013	4,725,472	2,180,836	2,522,789	9,468,110	582,384	10,050,494	-	1,248,158
	C. REVENUE FROM INTEREST:													
2610	Interest	738,881	-	-	738,881	78,804	159,163	119,324	71,738	429,028	12,605	441,634	-	297,247
2650	TOTAL REVENUE FROM INTEREST	738,881	-	-	738,881	78,804	159,163	119,324	71,738	429,028	12,605	441,634	-	297,247
2690	TOTAL FINANCING SOURCES	125,923,826	-	-	125,923,826	29,549,388	31,023,283	31,971,795	29,520,655	122,065,121	5,069,933	127,135,054	-	(1,211,228)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	128,291,315	-	-	128,291,315	29,547,381	31,478,825	32,515,765	29,170,692	125,080,153	5,069,933	130,150,086	-	(1,858,770)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	48,117,415	-	-	48,117,415	9,475,765	12,301,339	10,465,332	13,445,407		45,687,842	1,031,989	46,719,832	-	1,397,583
033_00	Temporary Help	1,339,850	-	-	1,339,850	97,157	210,098	263,507	141,799		712,561	8,290	720,850	-	619,000
063_11	Judges' Salaries	9,440,255	-	-	9,440,255	1,851,780	2,537,716	2,133,365	2,472,652		8,995,513	210,586	9,206,099	-	234,156
063_03	Commissioners	2,968,020	-	-	2,968,020	725,155	814,308	763,615	806,435		3,109,513	66,633	3,176,146	-	(208,126)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	24,361	8,476	-	20,965	6,743		60,545	-	60,545	-	(60,545)
001_00	SUBTOTAL SALARIES AND WAGES	61,865,540	-	-	61,865,540	12,174,218	15,871,936	13,646,784	16,873,036		58,565,974	1,317,498	59,883,472	-	1,982,068
103_00	Social Security Insurance and Medicare	3,930,979	-	-	3,930,979	771,391	980,315	945,824	1,149,764		3,847,295	97,238	3,944,533	-	(13,554)
104_01	Health Insurance	6,048,785	-	-	6,048,785	1,433,533	1,496,426	1,558,842	1,795,247		6,284,048	193,775	6,477,823	-	(420,038)
104_50	Retiree Health Benefits	-	-	-	0	-	2,268	-	2,375		4,643	-	4,643	-	(4,643)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	9,997,620	-	-	9,997,620	4,959,680	4,497,010	4,026,001	(3,046,830)		10,435,860	257,529	10,693,390	-	(695,770)
123_00	Retirement (Subordinate Judicial Officers)	687,425	-	-	687,425	-	-	-	-		-	-	-	-	687,425
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	119,275	-	-	119,275	83,678	102,639	(105,373)	30,694		111,638	8,403	120,041	-	(766)
125_00	Workers' Compensation	1,179,484	-	-	1,179,484	338,993	284,629	309,966	311,196		1,244,785	-	1,244,785	-	(65,301)
127_01	Other Insurance	819,737	-	-	819,737	133,678	159,426	157,687	193,033		643,826	10,633	654,461	-	165,281
134_01	Other Benefits	1,416,145	-	-	1,416,145	-	-	544,868	(83,472)		461,396	-	461,396	-	954,749
137_00	Judges' Benefits	490,000	-	-	490,000	13,149	13,546	14,813	14,638		56,146	-	56,146	-	433,854
101_00	SUBTOTAL EMPLOYEE BENEFITS	24,689,450	-	-	24,689,450	7,734,101	7,536,258	7,452,628	366,646		23,089,634	567,579	23,657,212	-	1,032,238
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	86,554,990	-	-	86,554,990	19,908,319	23,408,195	21,099,412	17,239,682		81,655,607	1,885,077	83,540,684	-	3,014,306
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	6,780	-	-	6,780	300	100	8,811	1,730		10,941	-	10,941	-	(4,161)
207_00	Laboratory Expense	35,600	-	-	35,600	-	-	5,525	2,785		8,310	-	8,310	-	27,290
208_00	Fees/Permits	355,000	-	-	355,000	129,291	0	0	47,028		176,319	(46,948)	129,371	-	225,629
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	683,935	-	-	683,935	132,546	400,540	196,102	370,986		1,100,174	106,845	1,207,019	-	(523,084)
211_00	Freight and Drayage	800	-	-	800	-	23	-	152		175	-	175	-	625
212_00	Advertising	60,000	-	-	60,000	14,652	29,281	11,294	3,668		58,895	796	59,691	-	309
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	7,627	32,385	6,038	30,393		76,444	271	76,714	-	(76,714)
214_00	Library Purchases and Subscriptions	196,031	-	-	196,031	52,869	66,238	103,512	53,140		275,759	28,040	303,799	-	(107,768)
215_00	Photography	300	-	-	300	-	807	-	-		807	11	818	-	(518)
226_01	Minor Equipment - Under \$5,000	1,500,000	-	-	1,500,000	684,847	600,279	1,003,079	1,081,983		3,370,188	77,708	3,447,895	-	(1,947,895)
228_00	Equipment Rental/Lease	32,000	-	-	32,000	9,713	9,963	9,559	4,551		33,785	2,801	36,586	-	(4,586)
229_00	Equipment Maintenance	50,000	-	-	50,000	26,143	10,873	4,583	7,373		48,973	-	48,973	-	1,027
230_00	Equipment Repairs	110,000	-	-	110,000	22,932	26,756	23,831	40,633		114,152	5,819	119,971	-	(9,971)
239_00	General Expense - Service	120,000	-	-	120,000	27,573	33,930	18,914	35,628		116,045	24,874	140,920	-	(20,920)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,150,446	-	-	3,150,446	1,108,494	1,211,176	1,391,246	1,680,051		5,390,966	200,217	5,591,183	-	(2,440,737)
246_00	PRINTING	340,000	-	-	340,000	88,159	164,311	76,895	290,746		620,110	31,849	651,959	-	(311,959)
252_00	COMMUNICATIONS	600,000	-	-	600,000	2,244,020	65,345	40,936	158,191		2,508,491	40,402	2,548,893	-	(1,948,893)
261_00	POSTAGE	466,062	-	-	466,062	132,451	90,211	59,472	136,001		418,136	1,367	419,503	-	46,559
288_00	INSURANCE	-	-	-	0	-	28,385	(0)	(0)		28,385	-	28,385	-	(28,385)
292_00	IN-STATE TRAVEL	130,700	-	-	130,700	30,584	39,685	53,760	38,367		162,396	(231)	162,165	-	(31,465)
311_00	OUT-OF-STATE TRAVEL	3,000	-	-	3,000	3,570	454	-	2,817		6,840	-	6,840	-	(3,840)
331_00	TRAINING	25,000	-	-	25,000	15,512	4,814	19,494	8,102		47,921	(419)	47,502	-	(22,502)
342_00	Rent	195,000	-	-	195,000	59,564	99,026	87,143	75,185		320,918	12,300	333,218	-	(138,218)
343_00	Maintenance and Supplies	100,000	-	-	100,000	9,195	53,350	48,918	21,333		132,795	69,717	202,512	-	(102,512)
344_00	Janitorial	2,040,484	-	-	2,040,484	2,265	607,620	32,396	1,965,411		2,607,692	1,340	2,609,032	-	(568,548)
346_00	Grounds	-	-	-	0	310	2,755	5,273	255		8,593	85	8,678	-	(8,678)
347_00	Alteration	-	-	-	0	-	59,757	10,841	22,526		93,124	41,484	134,609	-	(134,609)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	275	4,218	55,280	36,000	95,773	-	95,773	-	(95,773)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	1,408	-	392	286	2,087	-	2,087	-	(2,087)	
435_06	Security Software	-	-	-	-	-	-	-	2,100	2,100	-	2,100	-	(2,100)	
435_07	IT Software and License Fees	-	-	-	-	37,673	105,541	112,111	184,078	439,403	2,707	442,111	-	(442,111)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	210,000	-	-	210,000	-	-	-	-	-	-	-	-	210,000	
437_00	IT Other	-	-	-	-	-	60	-	-	60	-	60	-	(60)	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,069,660	-	-	2,069,660	801,717	611,372	417,942	1,446,315	3,277,346	245,863	3,523,209	-	(1,453,549)	
453_00	Major Equipment	-	-	-	-	14,546	140,894	17,224	91,116	263,781	(0)	263,781	-	(263,781)	
466_00	Major Equipment - IT	-	-	-	-	-	-	14,413	150,685	165,098	(0)	165,098	-	(165,098)	
453_98	Major Equipment - Budget Only	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	
451_00	SUBTOTAL MAJOR EQUIPMENT	2,000,000	-	-	2,000,000	14,546	140,894	31,637	241,801	428,879	(0)	428,879	-	1,571,121	
505_00	Cash Differences	2,500	-	-	2,500	(942)	1,363	962	2,329	3,713	-	3,713	-	(1,213)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	235,725	-	-	235,725	32,368	40,441	60,621	88,379	221,809	6,554	228,363	-	7,362	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	238,225	-	-	238,225	31,426	41,804	61,584	90,708	225,521	6,554	232,076	-	6,149	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	40,236,325	-	-	40,236,325	6,774,815	11,030,985	8,311,419	16,422,978	42,540,197	2,729,478	45,269,674	-	(5,033,349)	
SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	329,692	403,795	341,929	319,596	1,395,013	24,328	1,419,341	-	(1,419,341)	
651_02	Jury Mileage	-	-	-	0	121,104	145,868	134,469	119,414	520,856	10,176	531,032	-	(531,032)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	17,691	-	-	-	17,691	800	18,491	-	(18,491)	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	300	300	-	300	-	(300)	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	1,500,000	-	-	1,500,000	468,487	549,664	476,399	439,311	1,933,860	35,303	1,969,164	-	(469,164)	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	(99,347)	(52,953)	(63,628)	(215,927)	-	(215,927)	-	215,927	
899_00	SUB TOTAL PROGRAM EXPENSE	128,291,315	-	-	128,291,315	27,151,621	34,889,496	29,834,277	34,038,342	125,913,737	4,649,858	130,563,595	-	(2,272,280)	
900_00	DISTRIBUTED ADMINISTRATION	0	-	-	0	-	(0)	-	-	-	-	-	-	0	
	TOTAL PROGRAM EXPENSE	128,291,315	-	-	128,291,315	27,151,621	34,889,496	29,834,277	34,038,342	125,913,737	4,649,858	130,563,595	-	(2,272,280)	

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserve for encumbrances for purchase orders issued during FY 07/08		1,477,756	1,477,756	1,477,756
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	1,477,756	1,477,756	1,477,756
Statutory	Col. A	Col. B	Col. C	Col. D
Balance of Fund 180004 (old 2% Automation Fund) -per statute, balance is restricted to expenses related to automation of court records		2,246,843	2,246,843	2,246,843
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	2,246,843	2,246,843	2,246,843

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Riverside

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		(3,724,599)	0
Total Designation of Fund Balance		0		0	3,724,599

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.

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	47,889,733	37%	47,889,733	37%	44,928,225	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	49,402,049	39%	49,402,049	39%	43,269,681	33%
10 - 20 - 010 - 000	Criminal - Roll Up	15,521,657	12%	15,521,657	12%	13,125,447	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	5,160,176	4%	5,160,176	4%	5,113,204	4%
10 20 . 010 . 020	Other Criminal Cases	10,361,481	8%	10,361,481	8%	8,012,243	6%
10 . 20 . 020 . 000	Civil	8,897,222	7%	8,897,222	7%	7,405,948	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	24,983,170	19%	24,983,170	19%	22,738,287	17%
10 . 20 . 030 . 010	Families and Children Services	14,095,524	11%	14,095,524	11%	12,464,349	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,942,934	2%	2,942,934	2%	3,407,297	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,918,200	5%	6,918,200	5%	5,984,449	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,026,512	1%	1,026,512	1%	882,191	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	21,082,064	16%	21,082,064	16%	22,127,889	17%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	289,157	0%
10 . 30 . 020 . 000	Court Interpreters	4,268,834	3%	4,268,834	3%	4,081,672	3%
10 . 30 . 030 . 000	Jury Services	2,626,059	2%	2,626,059	2%	3,214,719	2%
10 . 30 . 040 . 000	Security	14,187,171	11%	14,187,171	11%	14,542,340	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	118,373,846	92%	118,373,846	92%	110,325,796	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	56,648	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	466,639	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	14%	-	14%	523,287	13%
90 . 10 . 000 . 000	Executive Office	3,557,856	3%	3,557,856	3%	3,775,991	3%
90 . 20 . 000 . 000	Fiscal Services	1,228,887	1%	1,228,887	1%	1,085,933	1%
90 . 30 . 000 . 000	Human Resources	2,051,888	2%	2,051,888	2%	2,923,885	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,148,488	1%	1,148,488	1%	5,223,458	4%
90 . 50 . 000 . 000	Information Technology	1,930,350	2%	1,930,350	2%	6,705,245	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	9,917,469	8%	9,917,469	8%	19,714,512	15%
	Total - Summary	128,291,315	100%	128,291,315	100%	130,563,595	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	125,923,826	-	-		17,812,929	(462,000)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	47,889,733	-	-	0%	2,524,378	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	5,160,176	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10,361,481	-	-	0%	250,000	-	-	0%
10 . 20 . 020 . 000	Civil	8,897,222	-	-	0%	324,330	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	14,095,524	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,942,934	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,918,200	-	-	0%	460,197	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,026,512	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	4,268,834	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,626,059	-	-	0%	50,000	-	-	0%
10 . 30 . 040 . 000	Security	14,187,171	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	5,452,632	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	5,193,088	-	-	0%
90 . 10 . 000 . 000	Executive Office	3,557,856	-	-	0%	50,000	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,228,887	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,051,888	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,148,488	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,930,350	-	-	0%	134,863	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	128,291,315	-	-		14,439,488	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	17,049,056	-	-	17,049,056	3,335,971	4,347,914	3,732,160	5,033,121		16,449,166	389,670	16,838,836	-	210,220
033_00	Temporary Help	970,962	-	-	970,962	77,549	164,672	228,460	104,462		575,142	5,546	580,689	-	390,273
063_11	Judges' Salaries	9,440,255	-	-	9,440,255	1,851,780	2,537,716	2,133,365	2,472,652		8,995,513	210,586	9,206,099	-	234,156
063_03	Commissioners	2,918,020	-	-	2,918,020	601,381	757,852	740,581	806,435		2,906,249	66,633	2,972,883	-	(54,863)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	5,669	2,688	2,232	868		11,456	-	11,456	-	(11,456)
001_00	SUBTOTAL SALARIES AND WAGES	30,378,293	-	-	30,378,293	5,872,350	7,810,841	6,836,798	8,417,537		28,937,526	672,436	29,609,962	-	768,331
103_00	Social Security Insurance and Medicare	1,542,113	-	-	1,542,113	305,515	392,767	395,147	491,184		1,584,613	41,595	1,626,209	-	(84,096)
104_01	Health Insurance	1,750,111	-	-	1,750,111	549,745	573,987	520,418	676,782		2,320,932	75,934	2,396,866	-	(646,755)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	3,674,383	-	-	3,674,383	1,969,157	1,781,251	1,610,766	(1,105,259)		4,255,915	109,480	4,365,395	-	(691,012)
123_00	Retirement (Subordinate Judicial Officers)	687,425	-	-	687,425	-	-	-	-		-	-	-	-	687,425
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	38,025	-	-	38,025	64,487	77,789	(127,108)	4,207		19,375	6,174	25,549	-	12,476
125_00	Workers' Compensation	371,016	-	-	371,016	153,836	54,193	7,019	(388)		214,660	-	214,660	-	156,356
127_01	Other Insurance	277,933	-	-	277,933	45,226	45,973	39,912	54,406		185,517	3,591	189,107	-	88,826
134_01	Other Benefits	973,329	-	-	973,329	-	-	(2,358)	-		(2,358)	-	(2,358)	-	975,687
137_00	Judges' Benefits	490,000	-	-	490,000	13,149	13,546	14,813	14,638		56,146	-	56,146	-	433,854
101_00	SUBTOTAL EMPLOYEE BENEFITS	9,804,335	-	-	9,804,335	3,101,115	2,939,505	2,458,609	135,569		8,634,799	236,775	8,871,574	-	932,761
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	40,182,628	-	-	40,182,628	8,973,465	10,750,347	9,295,407	8,553,107		37,572,325	909,211	38,481,537	-	1,701,091
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	6,780	-	-	6,780	-	-	3,694	373		4,067	-	4,067	-	2,713
207_00	Laboratory Expense	13,948	-	-	13,948	-	-	-	-		-	-	-	-	13,948
208_00	Fees/Permits	-	-	-	0	58,673	834	2,008	(73)		61,441	-	61,441	-	(61,441)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	18,598	-	-	18,598	57,635	180,978	100,349	166,044		505,006	56,150	561,155	-	(542,557)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	6,619	9,009	527	365		16,519	-	16,519	-	(16,519)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	5,515	15,364	3,142	9,617		33,638	195	33,834	-	(33,834)
214_00	Library Purchases and Subscriptions	196,031	-	-	196,031	38,689	47,174	101,505	46,850		234,218	20,642	254,859	-	(58,828)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	587,683	-	-	587,683	314,856	223,677	240,772	314,616		1,093,921	55,204	1,149,125	-	(561,442)
228_00	Equipment Rental/Lease	12,537	-	-	12,537	3,762	8,082	3,103	1,878		16,826	-	16,826	-	(4,289)
229_00	Equipment Maintenance	19,589	-	-	19,589	8,832	27	(1,415)	(4)		7,440	-	7,440	-	12,149
230_00	Equipment Repairs	43,097	-	-	43,097	9,100	12,138	9,524	16,068		46,831	856	47,687	-	(4,590)
239_00	General Expense - Service	47,015	-	-	47,015	-	-	-	341		341	233	574	-	46,441
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	945,278	-	-	945,278	503,680	497,283	463,208	556,076		2,020,248	133,279	2,153,527	-	(1,208,249)
246_00	PRINTING	133,208	-	-	133,208	3,254	30,685	10,702	60,929		105,569	-	105,569	-	27,639
252_00	COMMUNICATIONS	238,073	-	-	238,073	36,735	24,686	38,471	53,499		153,391	19,721	173,112	-	64,961
261_00	POSTAGE	182,598	-	-	182,598	23,032	1,777	747	395		25,951	-	25,951	-	156,647
288_00	INSURANCE	-	-	-	0	-	13,064	441	(24)		13,481	-	13,481	-	(13,481)
292_00	IN-STATE TRAVEL	53,248	-	-	53,248	4,531	5,498	5,542	5,681		21,252	272	21,524	-	31,724
311_00	OUT-OF-STATE TRAVEL	1,500	-	-	1,500	-	454	-	-		454	-	454	-	1,046
331_00	TRAINING	9,795	-	-	9,795	816	7	886	294		2,004	-	2,004	-	7,791
342_00	Rent	76,399	-	-	76,399	1,853	1,876	11,459	7,720		22,909	6,613	29,521	-	46,878
343_00	Maintenance and Supplies	39,179	-	-	39,179	1,970	12,526	9,836	8,505		32,837	-	32,837	-	6,342

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	9,217	-	9,217	-	9,217	-	(9,217)
421_98	Consulting and Professional Services - County P	714,144	-	-	714,144	-	-	-	-	-	-	-	-	-	714,144
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	714,144	-	-	714,144	12,650	180	65,464	46,804	-	125,098	36,027	161,124	-	553,020
432_00	IT Maintenance	816,477	-	-	816,477	253,634	211,627	51,608	477,658	-	994,527	60,340	1,054,867	-	(238,390)
433_00	IT Commercial Contracts	1,959	-	-	1,959	-	-	-	-	-	-	-	-	-	1,959
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	199	550	-	-	-	749	-	749	-	(749)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	463	-	187	11	-	661	-	661	-	(661)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	15,899	69,050	5,203	40,264	-	130,415	1,456	131,870	-	(131,870)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	82,276	-	-	82,276	-	-	-	-	-	-	-	-	-	82,276
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	900,712	-	-	900,712	270,195	281,226	56,997	517,933	-	1,126,352	61,795	1,188,147	-	(287,435)
453_00	Major Equipment	-	-	-	-	-	-	-	11,626	-	11,626	-	11,626	-	(11,626)
466_00	Major Equipment - IT	-	-	-	-	-	-	6,857	50,176	-	57,034	-	57,034	-	(57,034)
453_98	Major Equipment - Budget Only	783,577	-	-	783,577	-	-	-	-	-	-	-	-	-	783,577
451_00	SUBTOTAL MAJOR EQUIPMENT	783,577	-	-	783,577	-	-	6,857	61,803	-	68,660	-	68,660	-	714,917
505_00	Cash Differences	-	-	-	-	(677)	497	576	1,106	-	1,502	-	1,502	-	(1,502)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	92,354	-	-	92,354	14,539	5,220	24,663	37,654	-	82,076	3,524	85,600	-	6,754
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	92,354	-	-	92,354	13,862	5,717	25,239	38,760	-	83,578	3,524	87,102	-	5,252
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7,707,105	-	-	7,707,105	1,372,612	1,317,730	1,271,082	2,184,480	-	6,145,904	300,784	6,446,689	-	1,260,416
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	47,889,733	-	-	47,889,733	10,346,077	12,068,077	10,566,489	10,737,587	-	43,718,230	1,209,996	44,928,225	-	2,961,508
900_00	DISTRIBUTED ADMINISTRATION	5,074,961	-	-	47,889,733	2,710,346	2,217,110	2,086,959	2,744,557	-	9,758,972	331,995	10,090,967	-	37,798,766
	TOTAL PROGRAM EXPENSE	52,964,694	-	-	52,964,694	13,056,423	14,285,186	12,653,448	13,482,144	-	53,292,843	1,541,991	54,834,834	-	(1,870,140)

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,849,460	-	-	2,849,460	561,023	711,674	610,225	796,791		2,679,714	57,269	2,736,983	-	112,477
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	9,628	6,190	2,753	-		18,571	-	18,571	-	(18,571)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	721	28	580	328		1,657	-	1,657	-	(1,657)
001_00	SUBTOTAL SALARIES AND WAGES	2,849,460	-	-	2,849,460	571,372	717,893	613,558	797,119		2,699,942	57,269	2,757,211	-	92,249
103_00	Social Security Insurance and Medicare	217,985	-	-	217,985	42,362	54,588	48,726	61,449		207,124	5,032	212,156	-	5,830
104_01	Health Insurance	455,381	-	-	455,381	88,760	87,272	99,061	115,684		390,777	12,399	403,176	-	52,205
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	578,122	-	-	578,122	304,912	235,512	212,653	(191,371)		561,706	13,315	575,022	-	3,100
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,925	-	-	2,925	869	1,163	1,275	2,238		5,544	158	5,701	-	(2,776)
125_00	Workers' Compensation	83,887	-	-	83,887	14,968	4,581	323	(70)		19,802	-	19,802	-	64,085
127_01	Other Insurance	52,186	-	-	52,186	7,906	9,459	7,527	10,211		35,103	724	35,827	-	16,359
134_01	Other Benefits	13,503	-	-	13,503	-	-	(109)	-		(109)	-	(109)	-	13,612
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,403,989	-	-	1,403,989	459,777	392,575	369,456	(1,860)		1,219,947	31,627	1,251,574	-	152,415
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	4,253,449	-	-	4,253,449	1,031,149	1,110,467	983,014	795,259		3,919,889	88,896	4,008,785	-	244,664
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	339	34		373	-	373	-	(373)
207_00	Laboratory Expense	1,984	-	-	1,984	-	-	-	-		-	-	-	-	1,984
208_00	Fees/Permits	43,807	-	-	43,807	5,709	(117)	92	(17)		5,668	-	5,668	-	38,139
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	60,777	-	-	60,777	5,874	16,757	8,108	14,931		45,670	5,213	50,883	-	9,894
211_00	Freight and Drayage	-	-	-	0	-	-	-	48		48	-	48	-	(48)
212_00	Advertising	-	-	-	0	644	825	24	22		1,515	(0)	1,515	-	(1,515)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	45	116		161	1	163	-	(163)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(6)	9		4	-	4	-	(4)
215_00	Photography	-	-	-	0	-	273	-	-		273	-	273	-	(273)
226_01	Minor Equipment - Under \$5,000	83,590	-	-	83,590	12,967	13,262	10,909	68,800		105,939	2,408	108,346	-	(24,756)
228_00	Equipment Rental/Lease	1,783	-	-	1,783	366	261	(1,253)	172		(454)	-	(454)	-	2,237
229_00	Equipment Maintenance	2,786	-	-	2,786	6,628	(4)	(2,704)	(1)		3,919	-	3,919	-	(1,133)
230_00	Equipment Repairs	6,130	-	-	6,130	885	1,111	4,209	5,420		11,625	-	11,625	-	(5,495)
239_00	General Expense - Service	6,687	-	-	6,687	-	-	-	31		31	22	53	-	6,634
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	207,544	-	-	207,544	33,073	32,368	19,764	89,566		174,771	7,644	182,414	-	25,130
246_00	PRINTING	18,947	-	-	18,947	23,656	12,142	18,216	47,273		101,288	3,520	104,808	-	(85,861)
252_00	COMMUNICATIONS	33,436	-	-	33,436	4,469	2,821	3,620	4,871		15,781	1,831	17,612	-	15,824
261_00	POSTAGE	25,972	-	-	25,972	2,208	(45)	33	(5)		2,191	-	2,191	-	23,781
288_00	INSURANCE	-	-	-	0	-	1,228	20	(4)		1,244	-	1,244	-	(1,244)
292_00	IN-STATE TRAVEL	7,005	-	-	7,005	100	12	38	(1)		149	-	149	-	6,856
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,393	-	-	1,393	224	(1)	283	(0)		506	-	506	-	887
342_00	Rent	10,867	-	-	10,867	180	170	1,053	702		2,105	614	2,719	-	8,148
343_00	Maintenance and Supplies	5,573	-	-	5,573	17	1,061	885	883		2,847	-	2,847	-	2,726

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	850	-	850	-	850	-	(850)
421.98	Consulting and Professional Services - County F	101,008	-	-	101,008	-	-	-	-	-	-	-	-	-	101,008
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	101,008	-	-	101,008	1,231	(25)	6,029	4,283	10,000	11,519	3,345	14,863	-	86,145
432.00	IT Maintenance	116,133	-	-	116,133	23,657	19,079	4,765	47,317	10,000	94,818	5,602	100,420	-	15,713
433.00	IT Commercial Contracts	279	-	-	279	-	-	-	-	-	-	-	-	-	279
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	54,709	36,000	-	90,709	-	90,709	-	(90,709)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	17	1	-	18	-	18	-	(18)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	358	2,574	402	2,294	1,000	5,628	135	5,763	-	(5,763)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	11,703	-	-	11,703	-	-	-	-	-	-	-	-	-	11,703
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	128,115	-	-	128,115	24,015	21,653	59,893	85,612	10,000	191,173	5,737	196,911	-	(68,796)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	634	1,414	-	2,048	(0)	2,048	-	(2,048)
453.98	Major Equipment - Budget Only	111,453	-	-	111,453	-	-	-	-	-	-	-	-	-	111,453
451.00	SUBTOTAL MAJOR EQUIPMENT	111,453	-	-	111,453	-	-	634	1,414	-	2,048	(0)	2,048	-	109,405
505.00	Cash Differences	309	-	-	309	(66)	49	54	102	-	139	-	139	-	170
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	13,136	-	-	13,136	1,415	442	2,248	3,450	-	7,555	327	7,882	-	5,254
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	13,445	-	-	13,445	1,349	491	2,302	3,552	-	7,693	327	8,020	-	5,425
200.00	TOTAL OPERATING EXPENSES & EQUIP.	906,727	-	-	906,727	159,112	228,350	270,935	392,936	-	1,051,334	53,085	1,104,419	-	(197,692)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	5,160,176	-	-	5,160,176	1,190,261	1,338,817	1,253,949	1,188,195	-	4,971,223	141,981	5,113,204	-	46,972
900.00	DISTRIBUTED ADMINISTRATION	463,118	-	-	5,160,176	263,713	208,350	192,855	254,820	-	919,738	27,212	946,951	-	4,213,225
	TOTAL PROGRAM EXPENSE	5,623,294	-	-	5,623,294	1,453,975	1,547,168	1,446,804	1,443,015	-	5,873,845	169,193	6,043,038	-	(419,743)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	5,240,030	-	-	5,240,030	1,001,909	1,275,629	1,001,699	1,385,682		4,664,920	103,207	4,768,127	-	471,903	
033_00	Temporary Help	-	-	-	0	4,172	6,417	4,551	2,883		18,023	138	18,162	-	(18,162)	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	6,875	3,587	-	-		10,462	-	10,462	-	(10,462)	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	5,737	-	2,746	2,413		10,896	-	10,896	-	(10,896)	
001_00	SUBTOTAL SALARIES AND WAGES	5,240,030	-	-	5,240,030	1,018,693	1,285,633	1,008,996	1,390,978		4,704,301	103,346	4,807,646	-	432,384	
103_00	Social Security Insurance and Medicare	406,503	-	-	406,503	74,280	96,161	86,592	110,201		367,234	9,095	376,329	-	30,174	
104_01	Health Insurance	884,152	-	-	884,152	176,469	178,828	196,865	214,547		766,708	23,613	790,322	-	93,830	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	1,004,371	-	-	1,004,371	508,780	395,143	352,007	(346,050)		909,879	22,262	932,142	-	72,229	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	3,250	-	-	3,250	613	750	600	938		2,900	98	2,998	-	253	
125_00	Workers' Compensation	162,989	-	-	162,989	27,280	8,353	(366)	305		35,572	-	35,572	-	127,417	
127_01	Other Insurance	98,660	-	-	98,660	20,433	22,680	21,038	27,608		91,759	1,401	93,161	-	5,499	
134_01	Other Benefits	17,103	-	-	17,103	-	-	(8,333)	-		(8,333)	-	(8,333)	-	25,436	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,577,028	-	-	2,577,028	807,854	701,915	648,403	7,548		2,165,720	56,470	2,222,189	-	354,839	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	7,817,058	-	-	7,817,058	1,826,547	1,987,548	1,657,399	1,398,526		6,870,020	159,815	7,029,836	-	787,222	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	602	68		670	-	670	-	(670)	
207_00	Laboratory Expense	3,680	-	-	3,680	-	-	-	-		-	-	-	-	3,680	
208_00	Fees/Permits	81,269	-	-	81,269	10,404	(212)	(105)	93		10,182	-	10,182	-	71,087	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	112,751	-	-	112,751	10,926	31,804	14,237	27,178		84,144	10,926	95,070	-	17,681	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-	
212_00	Advertising	-	-	-	0	1,174	1,503	(27)	61		2,710	0	2,710	-	(2,710)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	36	-	168	210		414	2	416	-	(416)	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(10)	16		6	-	6	-	(6)	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	155,072	-	-	155,072	9,638	27,321	47,280	21,468		105,708	4,271	109,978	-	45,094	
228_00	Equipment Rental/Lease	3,308	-	-	3,308	667	477	460	328		1,932	-	1,932	-	1,376	
229_00	Equipment Maintenance	5,169	-	-	5,169	3,226	4,186	3,718	2,234		13,364	-	13,364	-	(8,195)	
230_00	Equipment Repairs	11,372	-	-	11,372	2,125	2,024	1,917	2,875		8,941	-	8,941	-	2,431	
239_00	General Expense - Service	12,406	-	-	12,406	-	-	-	57		57	38	95	-	12,311	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	385,027	-	-	385,027	38,196	67,103	68,240	54,588		228,127	15,237	243,364	-	141,663	
246_00	PRINTING	35,150	-	-	35,150	4,362	5,236	1,508	10,173		21,279	-	21,279	-	13,871	
252_00	COMMUNICATIONS	62,029	-	-	62,029	6,941	4,566	6,444	9,110		27,061	3,248	30,309	-	31,720	
261_00	POSTAGE	48,182	-	-	48,182	4,024	(82)	(45)	30		3,927	-	3,927	-	44,255	
288_00	INSURANCE	-	-	-	0	-	2,238	(23)	19		2,234	-	2,234	-	(2,234)	
292_00	IN-STATE TRAVEL	12,995	-	-	12,995	1,494	21	294	2		1,812	-	1,812	-	11,183	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	2,585	-	-	2,585	93	(2)	305	1,071		1,467	-	1,467	-	1,118	
342_00	Rent	20,159	-	-	20,159	329	310	1,852	1,300		3,791	1,089	4,880	-	15,279	
343_00	Maintenance and Supplies	10,338	-	-	10,338	31	1,935	1,529	30		3,525	-	3,525	-	6,813	
344_00	Janitorial	210,948	-	-	210,948	-	-	-	1,257		1,257	119	1,376	-	209,572	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
426_00	Office Services	-	-	-	-	2,243	(46)	10,642	6,400	-	19,240	5,933	25,173	-	(25,173)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	1,527	-	1,527	-	1,527	-	(1,527)
421_98	Consulting and Professional Services - County	187,386	-	-	187,386	-	-	-	-	-	-	-	-	-	187,386
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	187,386	-	-	187,386	2,243	(46)	10,642	7,927	-	20,767	5,933	26,700	-	160,686
432_00	IT Maintenance	215,444	-	-	215,444	43,116	34,780	5,147	80,085	-	163,128	9,938	173,066	-	42,378
433_00	IT Commercial Contracts	517	-	-	517	-	-	-	-	-	-	-	-	-	517
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	31	2	-	33	-	33	-	(33)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	652	4,692	573	4,197	-	10,114	240	10,353	-	(10,353)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	21,710	-	-	21,710	-	-	-	-	-	-	-	-	-	21,710
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	237,671	-	-	237,671	43,768	39,472	5,751	84,285	-	173,275	10,177	183,452	-	54,219
453_00	Major Equipment	-	-	-	-	-	-	7,532	45,511	-	53,043	-	53,043	-	(53,043)
466_00	Major Equipment - IT	-	-	-	-	-	-	1,125	2,555	-	3,679	-	3,679	-	(3,679)
453_98	Major Equipment - Budget Only	206,763	-	-	206,763	-	-	-	-	-	-	-	-	-	206,763
451_00	SUBTOTAL MAJOR EQUIPMENT	206,763	-	-	206,763	-	-	8,657	48,066	-	56,722	-	56,722	-	150,041
505_00	Cash Differences	572	-	-	572	(120)	89	96	184	-	249	-	249	-	323
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	24,370	-	-	24,370	2,578	844	3,900	6,277	-	13,599	580	14,180	-	10,190
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	24,942	-	-	24,942	2,458	933	3,996	6,461	-	13,848	580	14,429	-	10,513
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,544,423	-	-	2,544,423	143,149	162,381	249,569	361,250	-	916,349	65,759	982,107	-	1,562,316
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	300	-	300	-	300	-	(300)
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	300	-	300	-	300	-	(300)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	10,361,481	-	-	10,361,481	1,969,696	2,149,929	1,906,968	1,760,076	-	7,786,669	225,574	8,012,243	-	2,349,238
900_00	DISTRIBUTED ADMINISTRATION	851,654	-	-	10,361,481	480,623	379,763	342,252	452,013	-	1,654,650	49,809	1,704,459	-	8,657,022
	TOTAL PROGRAM EXPENSE	11,213,135	-	-	11,213,135	2,450,319	2,529,692	2,249,219	2,212,089	-	9,441,956	275,383	9,686,339	-	1,526,795

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	4,831,408	-	-	4,831,408	884,885	1,145,900	1,017,793	1,241,470	-	4,290,048	90,593	4,380,640	-	450,768	
033_00	Temporary Help	-	-	-	0	-	-	-	1,312	7,910	9,222	219	9,441	-	(9,441)	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_03	Commissioners	-	-	-	0	6,664	6,100	2,753	-	-	15,517	-	15,517	-	(15,517)	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
083_00	Overtime	-	-	-	0	2,674	281	6,682	497	-	10,135	-	10,135	-	(10,135)	
001_00	SUBTOTAL SALARIES AND WAGES	4,831,408	-	-	4,831,408	894,222	1,152,281	1,028,539	1,249,878	-	4,324,921	90,811	4,415,732	-	415,676	
103_00	Social Security Insurance and Medicare	369,603	-	-	369,603	66,982	87,481	78,891	96,577	-	329,931	8,180	338,111	-	31,492	
104_01	Health Insurance	795,953	-	-	795,953	144,388	153,099	174,674	196,180	-	688,341	21,132	689,473	-	106,480	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_00	Retirement (non-Judicial)	951,550	-	-	951,550	400,784	367,130	326,986	(258,245)	-	836,654	20,140	856,795	-	94,755	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	4,225	-	-	4,225	763	1,013	838	875	-	3,488	75	3,563	-	663	
125_00	Workers' Compensation	146,659	-	-	146,659	23,426	7,606	1,083	(387)	-	31,728	-	31,728	-	114,931	
127_01	Other Insurance	89,778	-	-	89,778	17,180	22,870	16,293	16,624	-	72,967	1,269	74,236	-	15,542	
134_01	Other Benefits	18,790	-	-	18,790	-	-	(4,580)	-	-	(4,580)	-	(4,580)	-	23,370	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,376,558	-	-	2,376,558	653,521	639,198	594,184	51,624	-	1,938,527	50,796	1,989,324	-	387,234	
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	7,207,966	-	-	7,207,966	1,547,744	1,791,479	1,622,724	1,301,502	-	6,263,448	141,607	6,405,056	-	802,910	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	548	50	-	597	-	597	-	(597)	
207_00	Laboratory Expense	3,362	-	-	3,362	-	-	-	-	-	-	-	-	-	3,362	
208_00	Fees/Permits	74,236	-	-	74,236	8,934	(58)	310	46,843	-	56,029	(46,948)	9,081	-	65,155	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	102,995	-	-	102,995	7,278	26,339	13,574	23,112	-	70,302	8,351	78,653	-	24,342	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
212_00	Advertising	-	-	-	0	1,008	1,323	81	22	-	2,434	-	2,434	-	(2,434)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	(12)	24	73	275	-	360	34	395	-	(395)	
214_00	Library Purchases and Subscriptions	-	-	-	0	1,953	-	(9)	15	-	1,958	-	1,958	-	(1,958)	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	141,653	-	-	141,653	89,235	31,435	132,361	43,163	-	296,194	3,857	300,050	-	(158,397)	
228_00	Equipment Rental/Lease	3,022	-	-	3,022	573	423	5,504	822	-	7,322	2,801	10,123	-	(7,101)	
229_00	Equipment Maintenance	4,722	-	-	4,722	293	412	(404)	(4)	-	297	-	297	-	4,425	
230_00	Equipment Repairs	10,388	-	-	10,388	1,758	1,877	1,596	1,531	-	6,762	-	6,762	-	3,626	
239_00	General Expense - Service	11,332	-	-	11,332	3,242	-	85	50	-	3,377	35	3,412	-	7,920	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	351,710	-	-	351,710	114,260	61,775	153,720	115,879	-	445,634	(31,871)	413,764	-	(62,054)	
246_00	PRINTING	32,108	-	-	32,108	3,760	4,567	1,604	8,937	-	18,869	-	18,869	-	13,240	
252_00	COMMUNICATIONS	56,661	-	-	56,661	5,538	3,523	5,694	7,658	-	22,413	2,933	25,346	-	31,315	
261_00	POSTAGE	44,013	-	-	44,013	3,905	(22)	115	(46)	-	3,952	-	3,952	-	40,061	
288_00	INSURANCE	-	-	-	0	-	1,949	68	(24)	-	1,993	-	1,993	-	(1,993)	
292_00	IN-STATE TRAVEL	11,870	-	-	11,870	327	731	792	67	-	1,917	-	1,917	-	9,953	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	2,361	-	-	2,361	134	168	1,012	759	-	2,074	-	2,074	-	287	
342_00	Rent	18,415	-	-	18,415	282	274	1,712	1,109	-	3,377	983	4,360	-	14,055	
343_00	Maintenance and Supplies	9,444	-	-	9,444	4,956	1,885	1,885	2,353	-	10,879	-	10,879	-	(1,435)	
344_00	Janitorial	192,694	-	-	192,694	-	-	-	1,120	-	1,120	107	1,227	-	191,467	
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
347_00	Alteration	-	-	-	0	-	59,757	1,371	(9)	-	61,119	-	61,119	-	(61,119)	
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	536	(6)	-	530	-	530	-	(530)	
357_00	Other Facility Costs - Services	944	-	-	944	32	288	190	144	-	654	-	654	-	290	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
341_00	SUBTOTAL FACILITIES OPERATIONS	221,497	-	-	221,497	5,270	62,005	5,693	4,711	-	77,679	1,091	78,769	-	142,728	

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
345_50	Alarm Service	-	-	-	0	5	(5)	-	-	-	-	-	-	-	-	
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	5	(5)	-	-	-	-	-	-	-	-	
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
384_00	General Consultant & Professional Services	152,420	-	-	152,420	-	-	19,818	29,130	-	48,949	-	48,949	-	103,471	
384_10	Consulting Services - Temp Help	63,990	-	-	63,990	-	-	-	-	-	-	-	-	-	63,990	
384_20	Legal	-	-	-	-	-	5,610	1,815	9,537	-	16,962	2,145	19,107	-	(19,107)	
384_40	Collection Services	-	-	-	0	-	-	(275)	-	-	(275)	-	(275)	-	275	
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
389_00	Investigative Services	-	-	-	0	-	-	-	29	-	29	-	29	-	(29)	
390_00	Court-Ordered Professional Services	-	-	-	0	-	1,625	-	2,050	-	3,675	-	3,675	-	(3,675)	
391_00	Mediators/Arbitrators	137,696	-	-	137,696	22,300	43,550	29,325	39,300	-	134,475	9,200	143,675	-	(5,979)	
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
381_00	SUBTOTAL CONTRACTED SERVICES	354,106	-	-	354,106	22,300	50,785	50,683	80,046	-	203,815	11,345	215,160	-	138,946	
411_05	Sheriff	15,000	-	-	15,000	60	270	9,930	5,760	-	16,020	6,870	22,890	-	(7,890)	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
426_00	Office Services	-	-	-	-	1,926	(13)	9,778	5,402	-	17,095	5,358	22,453	-	(22,453)	
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
429_00	County-Provided Services	-	-	-	-	-	-	-	1,362	-	1,362	-	1,362	-	(1,362)	
421_98	Consulting and Professional Services - County	171,171	-	-	171,171	-	-	-	-	-	-	-	-	-	171,171	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	186,171	-	-	186,171	1,986	257	19,708	12,525	-	34,477	12,228	46,705	-	139,466	
432_00	IT Maintenance	196,801	-	-	196,801	37,024	30,812	7,784	72,387	-	148,008	8,974	156,982	-	39,819	
433_00	IT Commercial Contracts	472	-	-	472	-	-	-	-	-	-	-	-	-	472	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	28	263	-	291	-	291	-	(291)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	560	4,094	734	3,630	-	9,018	216	9,234	-	(9,234)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	19,831	-	-	19,831	-	-	-	-	-	-	-	-	-	19,831	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	217,104	-	-	217,104	37,584	34,906	8,546	76,281	-	157,317	9,191	166,508	-	50,598	
453_00	Major Equipment	-	-	-	-	-	-	9,692	-	-	9,692	-	9,692	-	(9,692)	
466_00	Major Equipment - IT	-	-	-	-	-	-	1,024	2,257	-	3,282	-	3,282	-	(3,282)	
453_98	Major Equipment - Budget Only	188,871	-	-	188,871	-	-	-	-	-	-	-	-	-	188,871	
451_00	SUBTOTAL MAJOR EQUIPMENT	188,871	-	-	188,871	-	-	10,716	2,257	-	12,974	-	12,974	-	175,897	

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	523	-	-	523	(103)	76	86	163		222	-	222	-	301
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	22,261	-	-	22,261	2,214	734	3,686	5,483		12,117	524	12,641	-	9,620
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	22,784	-	-	22,784	2,111	810	3,772	5,646		12,339	524	12,863	-	9,921
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,689,256	-	-	1,689,256	197,182	221,449	262,125	314,696		995,451	5,441	1,000,892	-	688,364
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-		-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-		-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-		-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-		-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-		-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	8,897,222	-	-	8,897,222	1,744,925	2,012,928	1,884,849	1,616,197		7,258,900	147,048	7,405,948	-	1,491,274
900_00	DISTRIBUTED ADMINISTRATION	785,241	-	-	8,897,222	412,723	330,723	311,663	408,185		1,463,294	43,149	1,506,443	-	7,390,779
	TOTAL PROGRAM EXPENSE	9,682,463	-	-	9,682,463	2,157,648	2,343,651	2,196,512	2,024,382		8,694,774	190,197	8,884,972	-	797,491

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	7,526,246	-	-	7,526,246	1,496,225	1,876,586	1,484,963	2,277,339		7,135,114	152,042	7,287,156	-	239,090
033_00	Temporary Help	63,378	-	-	63,378	-	-	-	-		-	-	-	-	63,378
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	11,976	9,282	9,223	-		30,480	-	30,480	-	(30,480)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,014	-	3,474	155		4,642	-	4,642	-	(4,642)
001_00	SUBTOTAL SALARIES AND WAGES	7,589,624	-	-	7,589,624	1,509,215	1,885,868	1,497,680	2,277,494		7,170,236	152,042	7,322,279	-	267,345
103_00	Social Security Insurance and Medicare	576,129	-	-	576,129	112,980	140,953	127,603	156,293		537,828	13,187	551,016	-	25,113
104_01	Health Insurance	962,958	-	-	962,958	209,933	216,648	250,770	260,763		938,114	26,889	965,003	-	(2,045)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,513,981	-	-	1,513,981	761,128	624,791	554,630	(472,319)		1,468,229	34,860	1,503,089	-	10,892
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	8,125	-	-	8,125	1,863	2,350	2,050	2,363		8,625	203	8,828	-	(703)
125_00	Workers' Compensation	188,043	-	-	188,043	39,537	11,944	(11,901)	3,867		43,446	-	43,446	-	144,597
127_01	Other Insurance	121,409	-	-	121,409	14,833	23,008	25,532	24,880		88,253	1,660	89,913	-	31,496
134_01	Other Benefits	93,759	-	-	93,759	-	-	564,493	(83,472)		481,021	-	481,021	-	(387,262)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,464,404	-	-	3,464,404	1,140,273	1,019,693	1,513,177	(107,626)		3,565,517	76,798	3,642,315	-	(177,911)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	11,054,028	-	-	11,054,028	2,649,488	2,905,561	3,010,837	2,169,868		10,735,753	228,841	10,964,594	-	89,434
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	1,275	143		1,418	-	1,418	-	(1,418)
207_00	Laboratory Expense	5,128	-	-	5,128	-	-	-	-		-	-	-	-	5,128
208_00	Fees/Permits	113,245	-	-	113,245	15,079	(353)	(3,404)	1,114		12,435	-	12,435	-	100,810
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	159,144	-	-	159,144	16,258	47,724	2,834	35,409		102,224	14,179	116,403	-	42,741
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	1,701	2,166	(894)	366		3,339	-	3,339	-	(3,339)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	698	136	438		1,272	3	1,275	-	(1,275)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(11)	19		8	-	8	-	(8)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	216,087	-	-	216,087	34,461	52,154	67,631	103,433		257,679	6,394	264,073	-	(47,986)
228_00	Equipment Rental/Lease	4,610	-	-	4,610	967	685	148	560		2,360	-	2,360	-	2,250
229_00	Equipment Maintenance	7,203	-	-	7,203	5,645	(12)	2,752	2,987		11,373	-	11,373	-	(4,170)
230_00	Equipment Repairs	15,846	-	-	15,846	3,606	3,087	576	2,726		9,995	-	9,995	-	5,851
239_00	General Expense - Service	17,287	-	-	17,287	11,663	17,155	10,058	9,913		48,789	13,661	62,449	-	(45,162)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	538,550	-	-	538,550	89,379	123,304	81,101	157,107		450,891	34,237	485,128	-	53,422
246_00	PRINTING	48,980	-	-	48,980	1,761	7,562	(183)	13,151		22,292	-	22,292	-	26,688
252_00	COMMUNICATIONS	83,435	-	-	83,435	11,497	7,408	4,638	12,247		35,791	4,663	40,653	-	42,782
261_00	POSTAGE	67,140	-	-	67,140	5,831	(137)	(1,322)	423		4,796	-	4,796	-	62,344
288_00	INSURANCE	-	-	-	0	-	3,233	(747)	243		2,728	-	2,728	-	(2,728)
292_00	IN-STATE TRAVEL	19,108	-	-	19,108	1,211	4,046	48	257		5,562	-	5,562	-	13,546
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	3,601	-	-	3,601	135	2,472	(19)	466		3,055	-	3,055	-	546
342_00	Rent	28,091	-	-	28,091	476	447	1,872	1,547		4,342	1,630	5,973	-	22,118
343_00	Maintenance and Supplies	14,406	-	-	14,406	45	3,145	4,294	1,942		9,425	-	9,425	-	4,981

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	293,947	-	-	293,947	-	-	-	1,503		1,503	178	1,681	-	292,266

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	893	87	-	980	-	980	-	(980)
356_00	Other Facility Costs - Goods	-	-	-	0	-	191	661	65	-	916	-	916	-	(916)
357_00	Other Facility Costs - Services	1,441	-	-	1,441	53	477	97	268	-	896	0	896	-	545
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	337,885	-	-	337,885	574	4,260	7,817	5,412	-	18,063	1,808	19,871	-	318,014
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	9,000	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	8	(8)	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	9,000	-	-	9,000	8	(8)	-	-	-	-	-	-	-	9,000
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	905,014	-	-	905,014	-	6,870	158,744	103,108	-	268,723	58,172	326,894	-	578,120
384_10	Consulting Services -Temp Help	97,614	-	-	97,614	-	-	-	-	-	-	-	-	-	97,614
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	15,510	14,253	12,522	38,647	-	80,932	-	80,932	-	(80,932)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	40	-	40	-	40	-	(40)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,002,628	-	-	1,002,628	15,510	21,123	171,266	141,795	-	349,694	58,172	407,866	-	594,762
411_05	Sheriff	15,000	-	-	15,000	30	630	18,630	8,640	-	27,930	7,290	35,220	-	(20,220)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	3,251	(76)	11,235	7,453	(8,883)	21,862	8,883	30,745	-	(30,745)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	392	572	818	-	-	1,781	-	1,781	-	(1,781)
429_00	County-Provided Services	-	-	-	-	-	-	-	1,865	-	1,865	-	1,865	-	(1,865)

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	262,114	-	-	262,114	-	-	-	-	-	-	-	-	-	262,114
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	277,114	-	-	277,114	3,673	1,125	30,682	17,958	-	-	53,439	16,173	69,612	207,502
432_00	IT Maintenance	300,212	-	-	300,212	63,995	53,658	(16,187)	103,302	-	-	204,767	31,609	236,376	63,836
433_00	IT Commercial Contracts	720	-	-	720	-	-	-	-	-	-	-	-	-	720
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	34	6	-	40	-	40	-	(40)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	945	8,392	(240)	8,104	17,200	359	17,559	-	-	(17,559)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	30,252	-	-	30,252	-	-	-	-	-	-	-	-	-	30,252
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	331,184	-	-	331,184	64,940	62,050	(16,393)	111,411	222,008	31,968	253,976	-	-	77,208
453_00	Major Equipment	-	-	-	-	-	140,894	-	(17,078)	123,816	-	123,816	-	-	(123,816)
466_00	Major Equipment - IT	-	-	-	-	-	-	1,262	40,718	41,980	-	41,980	-	-	(41,980)
453_98	Major Equipment - Budget Only	288,115	-	-	288,115	-	-	-	-	-	-	-	-	-	288,115
451_00	SUBTOTAL MAJOR EQUIPMENT	288,115	-	-	288,115	-	140,894	1,262	23,639	165,796	-	165,796	-	-	122,320
505_00	Cash Differences	798	-	-	798	(174)	129	118	231	304	-	304	-	-	494
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	33,958	-	-	33,958	3,737	1,153	3,286	8,273	16,449	869	17,318	-	-	16,640
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	34,756	-	-	34,756	3,563	1,283	3,404	8,504	16,753	869	17,622	-	-	17,134
200_00	TOTAL OPERATING EXPENSES & EQUIP.	3,041,496	-	-	3,041,496	198,083	378,616	281,555	492,613	1,350,867	148,089	1,498,956	-	-	1,542,540
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	800	800	-	-	(800)
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	800	800	-	-	(800)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	14,095,524	-	-	14,095,524	2,847,570	3,284,177	3,292,392	2,662,481	12,086,620	377,729	12,464,349	-	-	1,631,175
900_00	DISTRIBUTED ADMINISTRATION	1,233,529	-	-	14,095,524	696,569	548,659	495,891	676,726	2,417,844	72,243	2,490,087	-	-	11,605,437
	TOTAL PROGRAM EXPENSE	15,329,053	-	-	15,329,053	3,544,139	3,832,836	3,788,282	3,339,207	14,459,006	449,972	14,908,979	-	-	420,075

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,548,031	-	-	1,548,031	378,481	486,507	455,367	599,084		1,919,439	46,916	1,966,355	-	(418,324)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	243	-	2,107	74		2,425	-	2,425	-	(2,425)
101_00	SUBTOTAL SALARIES AND WAGES	1,548,031	-	-	1,548,031	378,725	486,507	457,474	599,158		1,921,864	46,916	1,968,780	-	(420,749)
103_00	Social Security Insurance and Medicare	118,424	-	-	118,424	27,704	36,241	34,568	45,442		143,955	3,966	147,921	-	(29,497)
104_01	Health Insurance	217,367	-	-	217,367	50,891	55,833	65,609	74,763		247,096	8,184	255,280	-	(37,913)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	341,178	-	-	341,178	190,112	171,934	159,131	(103,919)		417,257	10,783	428,040	-	(86,862)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,925	-	-	2,925	1,150	1,300	1,100	1,225		4,775	105	4,880	-	(1,955)
125_00	Workers' Compensation	39,972	-	-	39,972	9,921	3,198	694	434		14,248	-	14,248	-	25,724
127_01	Other Insurance	26,812	-	-	26,812	3,753	4,485	4,356	5,432		18,027	440	18,466	-	8,346
134_01	Other Benefits	15,021	-	-	15,021	-	-	(4,244)	-		(4,244)	-	(4,244)	-	19,265
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	761,699	-	-	761,699	283,531	272,991	261,214	23,376		841,114	23,478	864,592	-	(102,893)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,309,730	-	-	2,309,730	662,256	759,499	718,688	622,534		2,762,978	70,394	2,833,372	-	(523,642)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	636	33		668	-	668	-	(668)
207_00	Laboratory Expense	1,105	-	-	1,105	-	-	-	-		-	-	-	-	1,105
208_00	Fees/Permits	24,408	-	-	24,408	3,784	(31)	199	127		4,078	-	4,078	-	20,330
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	33,864	-	-	33,864	3,042	10,849	6,050	11,214		31,155	3,746	34,901	-	(1,037)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	427	559	52	62		1,100	-	1,100	-	(1,100)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	60	132	85		276	1	277	-	(277)
214_00	Library Purchases and Subscriptions	-	-	-	0	886	-	(4)	6		889	-	889	-	(889)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	46,574	-	-	46,574	3,238	8,941	38,242	5,266		55,688	1,714	57,401	-	(10,827)
228_00	Equipment Rental/Lease	994	-	-	994	243	178	207	146		774	-	774	-	220
229_00	Equipment Maintenance	1,552	-	-	1,552	124	(1)	7	4		133	-	133	-	1,419
230_00	Equipment Repairs	3,415	-	-	3,415	587	753	637	775		2,751	-	2,751	-	664
239_00	General Expense - Service	3,726	-	-	3,726	1,740	1,432	907	2,385		6,463	3,042	9,506	-	(5,780)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	115,638	-	-	115,638	14,070	22,739	47,064	20,102		103,975	8,503	112,478	-	3,160
246_00	PRINTING	10,557	-	-	10,557	210	1,930	727	4,140		7,007	-	7,007	-	3,550
252_00	COMMUNICATIONS	18,630	-	-	18,630	3,067	2,519	3,036	4,701		13,323	1,303	14,626	-	4,004
261_00	POSTAGE	14,471	-	-	14,471	1,463	(12)	75	46		1,573	-	1,573	-	12,898
288_00	INSURANCE	-	-	-	0	-	824	44	27		895	-	895	-	(895)
292_00	IN-STATE TRAVEL	3,903	-	-	3,903	10,467	2,999	67	3		13,536	-	13,536	-	(9,633)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	776	-	-	776	34	(0)	6	1		41	-	41	-	735

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
342_00	Rent	6,055	-	-	6,055	120	116	740	548	1,524	1,524	437	1,961	-	4,094
343_00	Maintenance and Supplies	3,105	-	-	3,105	11	712	645	43	1,412	1,412	-	1,412	-	1,693
344_00	Janitorial	63,356	-	-	63,356	-	-	-	504	504	504	48	551	-	62,805
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	312	10	321	321	-	321	-	(321)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	231	7	238	238	-	238	-	(238)
357_00	Other Facility Costs - Services	310	-	-	310	13	122	84	75	294	294	0	294	-	16
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	72,826	-	-	72,826	144	950	2,012	1,187	4,293	4,293	485	4,777	-	68,049
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	2	(2)	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	2	(2)	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	50,114	-	-	50,114	-	-	8,525	13,456	21,981	21,981	-	21,981	-	28,133
384_10	Consulting Services - Temp Help	21,039	-	-	21,039	-	-	-	-	-	-	-	-	-	21,039
384_20	Legal	128,000	-	-	128,000	61,854	121,825	45,660	65,730	295,069	295,069	2,145	297,214	-	(169,214)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	1,000	300	-	13	1,313	1,313	-	1,313	-	(1,313)
390_00	Court-Ordered Professional Services	-	-	-	0	-	5,350	300	-	5,650	5,650	-	5,650	-	(5,650)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	199,153	-	-	199,153	62,854	127,475	54,485	79,200	324,013	324,013	2,145	326,158	-	(127,005)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	816	(7)	4,220	2,672	7,702	7,702	2,381	10,083	-	(10,083)

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	612	-	612	-	612	-	(612)
421_98	<i>Consulting and Professional Services - County P</i>	56,279	-	-	56,279	-	-	-	-	-	-	-	-	-	56,279
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	56,279	-	-	56,279	816	(7)	4,220	3,284	-	8,313	2,381	10,694	-	45,585
432_00	IT Maintenance	64,706	-	-	64,706	15,681	13,000	3,847	32,803	-	65,331	3,988	69,319	-	(4,613)
433_00	IT Commercial Contracts	155	-	-	155	-	-	-	-	-	-	-	-	-	155
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	12	1	-	13	-	13	-	(13)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	237	1,730	1,751	1,733	-	5,451	96	5,548	-	(5,548)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	6,520	-	-	6,520	-	-	-	-	-	-	-	-	-	6,520
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	71,381	-	-	71,381	15,918	14,730	5,610	34,538	-	70,796	4,084	74,880	-	(3,499)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	441	1,033	-	1,474	-	1,474	-	(1,474)
453_98	<i>Major Equipment - Budget Only</i>	62,099	-	-	62,099	-	-	-	-	-	-	-	-	-	62,099
451_00	SUBTOTAL MAJOR EQUIPMENT	62,099	-	-	62,099	-	-	441	1,033	-	1,474	-	1,474	-	60,625
505_00	Cash Differences	172	-	-	172	(44)	32	37	74	-	100	-	100	-	72
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	7,319	-	-	7,319	938	309	1,607	2,600	-	5,454	233	5,687	-	1,632
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	7,491	-	-	7,491	894	341	1,644	2,675	-	5,553	233	5,786	-	1,705
200_00	TOTAL OPERATING EXPENSES & EQUIP.	633,204	-	-	633,204	109,939	174,487	119,430	150,936	-	554,791	19,134	573,926	-	59,278
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,942,934	-	-	2,942,934	772,195	933,985	838,118	773,471	-	3,317,769	89,528	3,407,297	-	(464,363)
900_00	DISTRIBUTED ADMINISTRATION	251,599	-	-	2,942,934	174,798	139,825	134,059	181,385	-	630,068	22,292	652,360	-	2,290,574
	TOTAL PROGRAM EXPENSE	3,194,533	-	-	3,194,533	946,993	1,073,810	972,177	954,856	-	3,935,653	111,820	4,047,473	-	(852,940)

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	612,798	-	-	612,798	153,987	216,609	203,286	235,722		809,604	17,419	827,022	-	(214,224)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	1,255	-	-	-		1,255	-	1,255	-	(1,255)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	186	-	57	3		246	-	246	-	(246)
101_00	SUBTOTAL SALARIES AND WAGES	612,798	-	-	612,798	155,428	216,609	203,343	235,725		811,105	17,419	828,523	-	(215,725)
103_00	Social Security Insurance and Medicare	44,826	-	-	44,826	11,550	16,189	15,248	17,967		60,954	1,555	62,510	-	(17,684)
104_01	Health Insurance	84,192	-	-	84,192	21,315	25,622	29,593	27,496		104,026	2,745	106,770	-	(22,578)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	125,902	-	-	125,902	60,788	73,456	69,937	(32,890)		171,291	4,266	175,556	-	(49,654)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,300	-	-	1,300	81	250	450	525		1,306	45	1,351	-	(51)
125_00	Workers' Compensation	15,483	-	-	15,483	4,072	1,570	368	(52)		5,957	-	5,957	-	9,526
127_01	Other Insurance	10,410	-	-	10,410	5,149	3,549	1,815	3,933		14,447	187	14,634	-	(4,224)
134_01	Other Benefits	5,920	-	-	5,920	-	-	-	-		-	-	-	-	5,920
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	288,033	-	-	288,033	102,955	120,635	117,411	16,979		357,980	8,798	366,779	-	(78,746)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	900,831	-	-	900,831	258,383	337,244	320,754	252,704		1,169,085	26,217	1,195,302	-	(294,471)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	103	10		112	-	112	-	(112)
207_00	Laboratory Expense	421	-	-	421	-	-	-	-		-	-	-	-	421
208_00	Fees/Permits	9,299	-	-	9,299	1,553	61	105	(14)		1,705	-	1,705	-	7,594
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	12,901	-	-	12,901	1,248	4,705	3,039	4,339		13,330	1,566	14,896	-	(1,995)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	175	249	28	10		461	-	461	-	(461)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	14	48		61	0	62	-	(62)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(2)	3		1	-	1	-	(1)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	17,744	-	-	17,744	7,832	4,233	7,789	6,458		26,311	723	27,035	-	(9,291)
228_00	Equipment Rental/Lease	379	-	-	379	100	81	92	50		324	-	324	-	55
229_00	Equipment Maintenance	591	-	-	591	51	2	3	175		231	-	231	-	360
230_00	Equipment Repairs	1,301	-	-	1,301	440	335	284	290		1,349	-	1,349	-	(48)
239_00	General Expense - Service	1,419	-	-	1,419	-	-	-	9		9	6	16	-	1,403
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	44,055	-	-	44,055	11,399	9,665	11,455	11,377		43,896	2,296	46,192	-	(2,137)
246_00	PRINTING	4,022	-	-	4,022	1,145	834	367	1,710		4,056	-	4,056	-	(34)
252_00	COMMUNICATIONS	7,097	-	-	7,097	962	802	1,273	1,755		4,793	550	5,343	-	1,754
261_00	POSTAGE	5,513	-	-	5,513	601	23	40	(6)		658	-	658	-	4,855
288_00	INSURANCE	-	-	-	0	-	354	23	(3)		374	-	374	-	(374)
292_00	IN-STATE TRAVEL	1,487	-	-	1,487	27	5	13	30		75	-	75	-	1,412
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	296	-	-	296	14	1	3	(0)		17	-	17	-	279

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
342_00	Rent	2,307	-	-	2,307	2,754	1,841	2,570	1,819	8,983	184	9,168	-	(6,861)	
343_00	Maintenance and Supplies	1,183	-	-	1,183	5	815	284	(5)	1,098	-	1,098	-	85	
344_00	Janitorial	24,137	-	-	24,137	-	-	-	210	210	20	230	-	23,907	
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	
347_00	Alteration	-	-	-	0	-	-	136	(1)	134	-	134	-	(134)	
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	100	(1)	99	-	99	-	(99)	
357_00	Other Facility Costs - Services	118	-	-	118	6	53	37	28	123	-	123	-	(5)	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
341_00	SUBTOTAL FACILITIES OPERATIONS	27,745	-	-	27,745	2,764	2,708	3,127	2,050	10,649	205	10,854	-	16,891	
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_50	Alarm Service	-	-	-	0	1	(1)	-	-	-	-	-	-	-	
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	1	(1)	-	-	-	-	-	-	-	
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_00	General Consultant & Professional Services	19,092	-	-	19,092	-	1,854	153,750	92,619	248,223	62,683	310,906	-	(291,814)	
384_10	Consulting Services - Temp Help	8,015	-	-	8,015	-	-	-	-	-	-	-	-	8,015	
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_01	Dependency Counsel Charges for Children	-	-	-	0	1,238	878	-	-	2,115	-	2,115	-	(2,115)	
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	150	-	-	150	-	150	-	(150)	
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	525	450	975	-	975	-	(975)	
388_04	Court Appointed Counsel Charges	-	-	-	0	624,800	1,400,000	1,049,800	1,039,500	4,114,100	254,100	4,368,200	-	(4,368,200)	
388_98	Court-Appointed Counsel Charges - Budget Only	5,810,400	-	-	5,810,400	-	-	-	-	-	-	-	-	5,810,400	
389_00	Investigative Services	14,500	-	-	14,500	-	-	-	5	5	-	5	-	14,495	
390_00	Court-Ordered Professional Services	-	-	-	0	-	450	-	-	450	-	450	-	(450)	
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_00	SUBTOTAL CONTRACTED SERVICES	5,852,007	-	-	5,852,007	626,038	1,403,331	1,204,075	1,132,575	4,366,018	316,783	4,682,801	-	1,169,206	
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
426_00	Office Services	-	-	-	-	335	13	1,840	1,023	3,210	1,005	4,215	-	(4,215)	

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	21,441	-	-	21,441	-	-	-	-	-	-	-	-	-	21,441
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	21,441	-	-	21,441	335	13	1,840	1,278	3,466	1,005	4,471	-	-	16,970
432_00	IT Maintenance	24,652	-	-	24,652	6,435	5,897	1,817	13,148	27,298	1,683	28,981	-	-	(4,329)
433_00	IT Commercial Contracts	59	-	-	59	-	-	-	-	-	-	-	-	-	59
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	5	0	5	-	5	-	(5)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	97	749	162	685	1,693	41	1,734	-	(1,734)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	2,484	-	-	2,484	-	-	-	-	-	-	-	-	-	2,484
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	27,195	-	-	27,195	6,533	6,645	1,985	13,833	28,996	1,724	30,720	-	-	(3,525)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	192	425	616	-	616	-	(616)	
453_98	Major Equipment - Budget Only	23,658	-	-	23,658	-	-	-	-	-	-	-	-	-	23,658
451_00	SUBTOTAL MAJOR EQUIPMENT	23,658	-	-	23,658	-	-	192	425	616	-	616	-	-	23,042
505_00	Cash Differences	65	-	-	65	532	13	16	31	592	-	592	-	(527)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	2,788	-	-	2,788	385	151	705	1,041	2,282	98	2,380	-	408	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	2,853	-	-	2,853	917	164	721	1,071	2,874	98	2,972	-	(119)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	6,017,369	-	-	6,017,369	650,734	1,424,546	1,225,112	1,166,095	4,466,487	322,661	4,789,147	-	-	1,228,222
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,918,200	-	-	6,918,200	909,117	1,761,790	1,545,866	1,418,799	5,635,572	348,877	5,984,449	-	-	933,751
900_00	DISTRIBUTED ADMINISTRATION	102,249	-	-	6,918,200	71,737	60,123	58,316	76,552	266,727	8,276	275,004	-	-	6,643,196
	TOTAL PROGRAM EXPENSE	7,020,449	-	-	7,020,449	980,854	1,821,912	1,604,182	1,495,351	5,897,157	357,154	6,254,311	-	-	766,138

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	569,436	-	-	569,436	105,119	141,670	124,167	142,747		513,702	10,787	524,489	-	44,947
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	186	-	57	3		246	-	246	-	(246)
001_00	SUBTOTAL SALARIES AND WAGES	569,436	-	-	569,436	105,304	141,670	124,224	142,750		513,948	10,787	524,735	-	44,701
103_00	Social Security Insurance and Medicare	40,981	-	-	40,981	7,716	10,479	9,333	10,937		38,465	953	39,418	-	1,563
104_01	Health Insurance	85,527	-	-	85,527	16,904	19,122	20,879	20,662		77,568	2,430	79,998	-	5,529
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	116,412	-	-	116,412	49,990	47,204	41,491	(32,558)		106,128	2,451	108,579	-	7,833
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,300	-	-	1,300	75	150	150	175		550	15	565	-	735
125_00	Workers' Compensation	15,765	-	-	15,765	2,759	986	132	(117)		3,760	-	3,760	-	12,005
127_01	Other Insurance	10,338	-	-	10,338	3,232	2,850	1,246	2,921		10,249	153	10,401	-	(63)
134_01	Other Benefits	5,924	-	-	5,924	-	-	-	-		-	-	-	-	5,924
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	276,247	-	-	276,247	80,676	80,792	73,231	2,020		236,719	6,002	242,721	-	33,526
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	845,683	-	-	845,683	185,981	222,461	197,455	144,770		750,667	16,789	767,456	-	78,227
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	66	5		71	-	71	-	(71)
207_00	Laboratory Expense	396	-	-	396	-	-	-	-		-	-	-	-	396
208_00	Fees/Permits	8,736	-	-	8,736	1,052	19	38	(33)		1,076	-	1,076	-	7,660
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	12,121	-	-	12,121	846	3,106	1,984	2,614		8,550	992	9,542	-	2,579
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	119	163	10	(3)		289	-	289	-	(289)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	81	22		103	0	103	-	(103)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(1)	2		1	-	1	-	(1)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	16,670	-	-	16,670	7,403	2,901	6,739	5,649		22,692	458	23,150	-	(6,480)
228_00	Equipment Rental/Lease	356	-	-	356	67	53	56	28		204	-	204	-	152
229_00	Equipment Maintenance	556	-	-	556	34	1	1	174		210	-	210	-	346
230_00	Equipment Repairs	1,222	-	-	1,222	362	219	172	171		925	-	925	-	297
239_00	General Expense - Service	1,334	-	-	1,334	-	-	-	6		6	4	10	-	1,324
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	41,391	-	-	41,391	9,884	6,461	9,146	8,635		34,126	1,455	35,581	-	5,810
246_00	PRINTING	3,779	-	-	3,779	58	604	194	1,072		1,929	-	1,929	-	1,850
252_00	COMMUNICATIONS	6,668	-	-	6,668	652	441	688	876		2,658	349	3,006	-	3,662
261_00	POSTAGE	5,180	-	-	5,180	407	7	14	(13)		415	-	415	(13)	4,765
288_00	INSURANCE	-	-	-	0	-	235	8	(7)		236	-	236	-	(236)
292_00	IN-STATE TRAVEL	1,397	-	-	1,397	18	3	48	(1)		68	-	68	-	1,329
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	278	-	-	278	9	0	346	(0)		355	-	355	-	(77)
342_00	Rent	2,167	-	-	2,167	33	34	207	126		400	117	517	-	1,650
343_00	Maintenance and Supplies	1,111	-	-	1,111	3	711	178	(12)		881	-	881	-	230

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	161	-	161	-	161	-	(161)
421_98	Consulting and Professional Services - County F	20,144	-	-	20,144	-	-	-	-	-	-	-	-	-	20,144
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	20,144	-	-	20,144	227	4	1,180	774	-	2,185	637	2,822	-	17,322
432_00	IT Maintenance	23,160	-	-	23,160	4,360	3,827	942	8,096	-	17,224	1,066	18,291	-	4,869
433_00	IT Commercial Contracts	56	-	-	56	-	-	-	-	-	-	-	-	-	56
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	3	0	-	3	-	3	(3)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	66	496	89	418	-	1,069	26	1,094	(1,094)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	2,334	-	-	2,334	-	-	-	-	-	-	-	-	2,334	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	25,550	-	-	25,550	4,426	4,322	1,034	8,514	-	18,296	1,092	19,389	6,161	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	124	265	-	389	-	389	(389)	
453_98	Major Equipment - Budget Only	22,227	-	-	22,227	-	-	-	-	-	-	-	-	22,227	
451_00	SUBTOTAL MAJOR EQUIPMENT	22,227	-	-	22,227	-	-	124	265	-	389	-	389	21,838	
505_00	Cash Differences	61	-	-	61	(12)	9	10	19	-	26	-	26	35	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	2,620	-	-	2,620	261	95	445	635	-	1,436	62	1,498	1,122	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	2,681	-	-	2,681	249	104	456	655	-	1,462	62	1,525	1,156	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	180,829	-	-	180,829	30,721	26,962	23,839	29,489	-	111,011	3,724	114,735	66,094	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	1,026,512	-	-	1,026,512	216,702	249,423	221,294	174,259	-	861,678	20,513	882,191	144,321	
900_00	DISTRIBUTED ADMINISTRATION	92,550	-	-	1,026,512	48,603	39,912	37,622	48,506	-	174,643	5,126	179,768	846,744	
	TOTAL PROGRAM EXPENSE	1,119,062	-	-	1,119,062	265,305	289,335	258,916	222,765	-	1,033,063	25,638	1,058,701	60,360	

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	(73,775)	-	-	(73,775)	-	(73,775)	-	73,775
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	(73,775)	-	-	(73,775)	-	(73,775)	-	73,775
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	6,339	1,867	116	(826)	7,496	-	7,496	-	(7,496)	
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	6,339	1,867	116	(826)	7,496	-	7,496	-	(7,496)	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	6,339	1,867	(73,659)	(826)	(66,279)	-	(66,279)	-	66,279	
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	217	(1)	216	-	216	-	(216)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	2,418	(71)	33	(234)	2,146	-	2,146	-	(2,146)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	-	-	-	0	1,944	6,716	3,490	7,307	19,457	1,973	21,430	-	(21,430)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	
212_00	Advertising	-	-	-	0	273	343	9	(61)	564	-	564	-	(564)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	19	2,480	2,499	0	2,500	-	(2,500)	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	16,574	1,829	467	18,870	-	18,870	-	(18,870)	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	-	-	-	0	2,070	5,548	3,352	1,372	12,341	911	13,252	-	(13,252)	
228_00	Equipment Rental/Lease	-	-	-	0	155	109	115	28	407	-	407	-	(407)	
229_00	Equipment Maintenance	-	-	-	0	79	(2)	1	(8)	70	-	70	-	(70)	
230_00	Equipment Repairs	-	-	-	0	375	463	353	256	1,447	-	1,447	-	(1,447)	
239_00	General Expense - Service	-	-	-	0	-	-	-	12	12	8	20	-	(20)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	7,314	29,680	9,418	11,619	58,031	2,892	60,924	-	(60,924)	
246_00	PRINTING	-	-	-	0	134	1,205	389	59,521	61,248	25,460	86,708	-	(86,708)	
252_00	COMMUNICATIONS	-	-	-	0	1,499	898	1,636	1,390	5,423	693	6,115	-	(6,115)	
261_00	POSTAGE	-	-	-	0	935	(27)	11	(92)	827	-	827	-	(827)	
288_00	INSURANCE	-	-	-	0	-	516	7	(52)	471	-	471	-	(471)	
292_00	IN-STATE TRAVEL	-	-	-	0	42	5	8,316	218	8,582	-	8,582	-	(8,582)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	-	-	-	0	22	(1)	1,392	(2)	1,411	-	1,411	-	(1,411)	
342_00	Rent	-	-	-	0	76	71	441	205	793	232	1,025	-	(1,025)	
343_00	Maintenance and Supplies	-	-	-	0	7	446	372	(82)	743	-	743	-	(743)	

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	322	-	322	-	322	-	(322)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	521	(15)	2,524	1,331	-	4,361	1,266	5,627	-	(5,627)
432.00	IT Maintenance	-	-	-	-	10,019	7,920	1,656	14,755	-	34,350	2,120	36,470	-	(36,470)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	7	(0)	-	7	-	7	-	(7)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	152	1,079	166	734	-	2,131	51	2,182	-	(2,182)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	10,171	8,999	1,829	15,489	-	36,488	2,171	38,659	-	(38,659)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	265	510	-	775	-	775	-	(775)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	265	510	-	775	-	775	-	(775)
505.00	Cash Differences	-	-	-	-	(28)	21	23	37	-	53	-	53	-	(53)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	599	180	939	1,127	-	2,846	124	2,970	-	(2,970)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	571	201	962	1,164	-	2,899	124	3,022	-	(3,022)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	30,977	71,490	58,888	150,643	-	311,998	43,439	355,436	-	(355,436)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	37,316	73,357	(14,771)	149,817	-	245,719	43,439	289,157	-	(289,157)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	111,688	87,458	80,760	96,423	-	376,329	10,283	386,611	-	(386,611)
	TOTAL PROGRAM EXPENSE	-	-	-	0	149,005	160,815	65,988	246,240	-	615,570	53,722	669,292	-	(669,292)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	1,683,759	-	-	1,683,759	299,713	348,918	243,122	333,711		1,225,464	26,757	1,252,221	-	431,538
033_00	Temporary Help	292,868	-	-	292,868	14,014	32,517	20,527	22,008		89,067	2,028	91,094	-	201,774
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	2,420	2,100	229	356		5,104	-	5,104	-	(5,104)
001_00	SUBTOTAL SALARIES AND WAGES	1,976,627	-	-	1,976,627	316,146	383,535	263,878	356,075		1,319,635	28,785	1,348,420	-	628,207
103_00	Social Security Insurance and Medicare	151,212	-	-	151,212	23,097	28,494	22,925	28,468		102,984	2,362	105,347	-	45,865
104_01	Health Insurance	159,198	-	-	159,198	31,194	29,597	30,775	31,167		122,732	2,890	125,622	-	33,576
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	285,637	-	-	285,637	147,815	111,228	94,047	(111,146)		241,945	5,409	247,354	-	38,283
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	5,200	-	-	5,200	1,100	1,400	1,200	1,400		5,100	120	5,220	-	(20)
125_00	Workers' Compensation	34,062	-	-	34,062	8,282	2,327	(546)	(311)		9,752	-	9,752	-	24,310
127_01	Other Insurance	24,136	-	-	24,136	2,308	2,621	4,151	2,534		11,614	179	11,793	-	12,343
134_01	Other Benefits	18,058	-	-	18,058	-	-	-	-		-	-	-	-	18,058
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	677,503	-	-	677,503	213,795	175,668	152,551	(47,888)		494,127	10,960	505,087	-	172,416
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,654,130	-	-	2,654,130	529,942	559,203	416,429	308,187		1,813,762	39,745	1,853,507	-	800,623
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	172	12		184	-	184	-	(184)
207_00	Laboratory Expense	1,238	-	-	1,238	-	-	-	-		-	-	-	-	1,238
208_00	Fees/Permits	-	-	-	0	3,159	(124)	(156)	(87)		2,791	-	2,791	-	(2,791)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	37,925	-	-	37,925	2,539	8,657	3,224	6,922		21,342	2,548	23,890	-	14,035
211_00	Freight and Drayage	-	-	-	0	-	-	-	48		48	-	48	-	(48)
212_00	Advertising	-	-	-	0	356	441	(41)	(24)		732	-	732	-	(732)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	23	168		191	1	192	-	(192)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(3)	962		959	4,787	5,746	-	(5,746)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	52,160	-	-	52,160	5,050	7,145	3,416	2,799		18,410	1,177	19,587	-	32,573
228_00	Equipment Rental/Lease	1,113	-	-	1,113	203	138	117	72		530	-	530	-	583
229_00	Equipment Maintenance	1,739	-	-	1,739	103	(4)	(5)	(3)		91	-	91	-	1,648
230_00	Equipment Repairs	3,825	-	-	3,825	490	593	356	443		1,883	-	1,883	-	1,942
239_00	General Expense - Service	4,173	-	-	4,173	-	-	-	15		15	11	26	-	4,147
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	102,173	-	-	102,173	11,900	16,846	7,103	11,328		47,177	8,523	55,700	-	46,473
246_00	PRINTING	11,823	-	-	11,823	175	1,556	358	2,707		4,796	-	4,796	-	7,027
252_00	COMMUNICATIONS	20,864	-	-	20,864	2,283	1,346	1,986	2,686		8,301	895	9,196	-	11,668
261_00	POSTAGE	16,206	-	-	16,206	1,222	(48)	(62)	55,838		56,950	-	56,950	-	(40,744)
288_00	INSURANCE	-	-	-	0	-	666	(34)	(20)		612	-	612	-	(612)
292_00	IN-STATE TRAVEL	4,371	-	-	4,371	393	366	372	511		1,641	188	1,829	-	2,542
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	869	-	-	869	1,071	(1)	1,002	(1)		2,070	-	2,070	-	(1,201)
342_00	Rent	6,781	-	-	6,781	100	90	521	322		1,033	300	1,333	-	5,448
343_00	Maintenance and Supplies	3,477	-	-	3,477	9	576	412	(31)		966	-	966	-	2,511

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	419	-	419	-	419	-	(419)
421_98	Consulting and Professional Services - County	63,029	-	-	63,029	-	-	-	-	-	-	-	-	-	63,029
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	63,029	-	-	63,029	681	(27)	3,009	2,021	6,800	5,685	1,635	7,320	-	55,709
432_00	IT Maintenance	72,466	-	-	72,466	13,090	10,103	503	21,011	44,707	44,707	2,738	47,445	-	25,021
433_00	IT Commercial Contracts	174	-	-	174	-	-	-	-	-	-	-	-	-	174
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	9	0	9	9	-	9	-	(9)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	198	1,393	97	1,084	1,672	2,772	66	2,838	-	(2,838)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	7,302	-	-	7,302	-	-	-	-	-	-	-	-	-	7,302
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	79,942	-	-	79,942	13,288	11,496	609	22,095	46,900	47,488	2,804	50,292	-	29,650
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	321	688	-	1,009	-	1,009	-	(1,009)
453_98	Major Equipment - Budget Only	69,546	-	-	69,546	-	-	-	-	-	-	-	-	-	69,546
451_00	SUBTOTAL MAJOR EQUIPMENT	69,546	-	-	69,546	-	-	321	688	-	1,009	-	1,009	-	68,537
505_00	Cash Differences	-	-	-	-	(36)	27	28	50	-	68	-	68	-	(68)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	8,197	-	-	8,197	783	225	1,071	1,622	3,681	3,701	160	3,861	-	4,336
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	8,197	-	-	8,197	746	252	1,099	1,672	3,681	3,769	160	3,929	-	4,268
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,614,704	-	-	1,614,704	416,073	471,846	538,409	735,169	1,269,300	2,161,497	66,668	2,228,165	-	(613,461)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,268,834	-	-	4,268,834	946,015	1,031,049	954,839	1,043,366	1,970,000	3,975,259	106,413	4,081,672	-	187,162
900_00	DISTRIBUTED ADMINISTRATION	321,258	-	-	4,268,834	145,915	113,071	97,659	124,547	1,970,000	481,192	13,677	494,870	-	3,773,964
	TOTAL PROGRAM EXPENSE	4,590,092	-	-	4,590,092	1,091,930	1,144,121	1,052,498	1,167,903	3,940,000	4,448,085	120,091	4,568,176	-	21,916

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	602,585	-	-	602,585	84,161	126,284	111,604	116,623		438,672	9,078	447,749	-	154,836
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	50,000	-	-	50,000	-	-	-	-		-	-	-	-	50,000
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	148	-	-	-		148	-	148	-	(148)
001_00	SUBTOTAL SALARIES AND WAGES	652,585	-	-	652,585	84,308	126,284	111,604	116,623		438,819	9,078	447,897	-	204,688
103_00	Social Security Insurance and Medicare	46,098	-	-	46,098	6,328	9,597	8,495	8,948		33,368	777	34,145	-	11,953
104_01	Health Insurance	86,470	-	-	86,470	13,321	16,420	18,149	16,365		64,256	1,617	65,872	-	20,598
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	138,321	-	-	138,321	31,900	43,820	38,464	(15,066)		99,118	2,166	101,284	-	37,037
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	325	-	-	325	25	75	(13)	-		88	-	88	-	237
125_00	Workers' Compensation	16,046	-	-	16,046	2,209	985	172	(171)		3,193	-	3,193	-	12,853
127_01	Other Insurance	10,157	-	-	10,157	829	2,492	1,029	1,138		5,488	93	5,581	-	4,576
134_01	Other Benefits	1,277	-	-	1,277	-	-	-	-		-	-	-	-	1,277
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	298,694	-	-	298,694	54,612	73,389	66,297	11,214		205,511	4,652	210,164	-	88,530
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	951,279	-	-	951,279	138,920	199,673	177,900	127,837		644,330	13,730	658,060	-	293,219
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	57	3		60	-	60	-	(60)
207_00	Laboratory Expense	420	-	-	420	-	-	-	-		-	-	-	-	420
208_00	Fees/Permits	-	-	-	0	842	71	49	(49)		914	-	914	-	(914)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	12,878	-	-	12,878	958	2,412	1,452	2,685		7,507	847	8,354	-	4,524
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	95	145	13	(5)		247	-	247	-	(247)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	556	-	8	1,302		1,865	0	1,865	-	(1,865)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(1)	2		1	-	1	-	(1)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	17,712	-	-	17,712	1,561	24,547	12,038	26,338		64,484	391	64,876	-	(47,164)
228_00	Equipment Rental/Lease	378	-	-	378	1,476	(1,374)	51	20		173	-	173	-	205
229_00	Equipment Maintenance	590	-	-	590	28	97	2	(2)		125	-	125	-	465
230_00	Equipment Repairs	1,299	-	-	1,299	131	195	155	135		617	-	617	-	682
239_00	General Expense - Service	1,417	-	-	1,417	-	-	3,360	5		3,365	4	3,369	-	(1,952)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	34,694	-	-	34,694	5,647	26,094	17,183	30,435		79,359	1,242	80,601	-	(45,907)
246_00	PRINTING	4,015	-	-	4,015	29,221	33,266	40,345	57,482		160,314	2,869	163,183	-	(159,168)
252_00	COMMUNICATIONS	7,085	-	-	7,085	618	484	686	794		2,583	298	2,880	-	4,205
261_00	POSTAGE	5,503	-	-	5,503	68,551	69,222	47,342	13,846		198,961	-	198,961	-	(193,458)
288_00	INSURANCE	-	-	-	0	-	201	11	(11)		201	-	201	-	(201)
292_00	IN-STATE TRAVEL	1,484	-	-	1,484	15	23	7	(1)		44	-	44	-	1,440
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	295	-	-	295	8	1	1	(0)		9	-	9	-	286
342_00	Rent	2,303	-	-	2,303	27	31	180	102		340	100	440	-	1,863
343_00	Maintenance and Supplies	1,181	-	-	1,181	3	174	157	4,143		4,476	-	4,476	-	(3,295)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	137	-	137	-	137	-	(137)
421_98	Consulting and Professional Services - County F	21,403	-	-	21,403	-	-	-	-	-	-	-	-	-	21,403
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	21,403	-	-	21,403	1,212	463	10,525	648	-	12,848	19,082	31,931	-	(10,528)
432_00	IT Maintenance	24,609	-	-	24,609	12,274	3,490	1,581	40,389	-	57,734	911	58,645	-	(34,036)
433_00	IT Commercial Contracts	59	-	-	59	-	-	-	-	-	-	-	-	-	59
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	3	0	-	3	-	3	-	(3)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	53	458	24,879	31,597	-	56,987	22	57,009	-	(57,009)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	2,480	-	-	2,480	-	-	-	-	-	-	-	-	-	2,480
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	27,148	-	-	27,148	12,327	3,948	26,463	71,986	-	114,724	932	115,657	-	(88,509)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	107	223	-	330	-	330	-	(330)
453_98	Major Equipment - Budget Only	23,616	-	-	23,616	-	-	-	-	-	-	-	-	-	23,616
451_00	SUBTOTAL MAJOR EQUIPMENT	23,616	-	-	23,616	-	-	107	223	-	330	-	330	-	23,286
505_00	Cash Differences	-	-	-	-	(10)	7	9	16	-	22	-	22	-	(22)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	2,783	-	-	2,783	209	95	392	528	-	1,223	53	1,276	-	1,507
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	2,783	-	-	2,783	199	101	401	544	-	1,245	53	1,298	-	1,485
200_00	TOTAL OPERATING EXPENSES & EQUIP.	174,780	-	-	174,780	117,829	134,038	145,638	184,193	-	581,698	24,588	606,286	-	(431,506)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	329,692	403,795	341,929	319,596	-	1,395,013	24,328	1,419,341	-	(1,419,341)
651_02	Jury Mileage	-	-	-	0	121,104	145,868	134,469	119,414	-	520,856	10,176	531,032	-	(531,032)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	1,500,000	-	-	1,500,000	450,796	549,664	476,399	439,011	-	1,915,869	34,503	1,950,372	-	(450,372)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,626,059	-	-	2,626,059	707,545	883,375	799,937	751,041	-	3,141,898	72,821	3,214,719	-	(588,660)
900_00	DISTRIBUTED ADMINISTRATION	106,064	-	-	2,626,059	38,912	34,033	32,655	41,416	-	147,015	4,313	151,329	-	2,474,730
	TOTAL PROGRAM EXPENSE	2,732,123	-	-	2,732,123	746,457	917,408	832,593	792,456	-	3,288,913	77,134	3,363,266	-	(631,143)

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	1,965	11,007	44,379	85,021	-	142,371	-	142,371	-	(142,371)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	6,054	1,852	1,448	-	9,353	-	9,353	-	(9,353)
230_00	Equipment Repairs	-	-	-	0	-	-	929	6,353	-	7,282	-	7,282	-	(7,282)
239_00	General Expense - Service	-	-	-	0	808	864	-	422	-	2,094	6,699	8,794	-	(8,794)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	2,773	17,925	47,159	93,243	-	161,101	6,699	167,800	-	(167,800)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	1,028	-	-	1,028	-	1,028	-	(1,028)

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	36,935	-	36,935	-	36,935	-	(36,935)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	2,100	-	2,100	-	2,100	-	(2,100)
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	39,035	-	39,035	-	39,035	-	(39,035)
453.00	Major Equipment	-	-	-	-	-	-	-	51,057	-	51,057	(0)	51,057	-	(51,057)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	51,057	-	51,057	(0)	51,057	-	(51,057)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	14,187,171	-	-	14,187,171	3,436	4,628,906	2,241,736	6,414,055	-	13,288,133	1,254,207	14,542,340	-	(355,169)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	14,187,171	-	-	14,187,171	3,436	4,628,906	2,241,736	6,414,055	-	13,288,133	1,254,207	14,542,340	-	(355,169)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	14,187,171	-	-	-	-	-	-	-	-	-	14,187,171
	TOTAL PROGRAM EXPENSE	14,187,171	-	-	14,187,171	3,436	4,628,906	2,241,736	6,414,055	-	13,288,133	1,254,207	14,542,340	-	(355,169)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	13,055	4,171	293	(441)	17,078	-	17,078	-	(17,078)	
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	13,055	4,171	293	(441)	17,078	-	17,078	-	(17,078)	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	13,055	4,171	293	(441)	17,078	-	17,078	-	(17,078)	
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	299	23	322	-	322	-	(322)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	4,979	(52)	84	(123)	4,888	-	4,888	-	(4,888)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	-	-	-	0	4,003	14,175	7,318	16,512	42,008	-	42,008	-	(42,008)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	
212_00	Advertising	-	-	-	0	611	732	22	(214)	1,151	-	1,151	-	(1,151)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	40	100	140	-	140	-	(140)	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(5)	8	3	-	3	-	(3)	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	-	-	-	0	4,261	11,729	7,499	7,100	30,590	-	30,590	-	(30,590)	
228_00	Equipment Rental/Lease	-	-	-	0	319	234	244	131	928	-	928	-	(928)	
229_00	Equipment Maintenance	-	-	-	0	163	(2)	3	(4)	160	-	160	-	(160)	
230_00	Equipment Repairs	-	-	-	0	772	986	747	791	3,297	-	3,297	-	(3,297)	
239_00	General Expense - Service	-	-	-	0	-	-	-	46	46	-	46	-	(46)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	15,108	27,803	16,251	24,369	83,532	-	83,532	-	(83,532)	
246_00	PRINTING	-	-	-	0	276	2,534	826	4,762	8,399	-	8,399	-	(8,399)	
252_00	COMMUNICATIONS	-	-	-	0	3,086	1,945	3,019	4,057	12,108	0	12,108	-	(12,108)	
261_00	POSTAGE	-	-	-	0	1,926	(20)	30	(50)	1,885	-	1,885	-	(1,885)	
288_00	INSURANCE	-	-	-	0	-	1,082	18	(28)	1,072	-	1,072	-	(1,072)	
292_00	IN-STATE TRAVEL	-	-	-	0	87	11	33	(3)	128	-	128	-	(128)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	-	-	-	0	45	(0)	6	(1)	49	-	49	-	(49)	
342_00	Rent	-	-	-	0	157	152	928	1,019	2,256	0	2,256	-	(2,256)	
343_00	Maintenance and Supplies	-	-	-	0	15	935	786	(44)	1,692	-	1,692	-	(1,692)	

Quarterly Financial Statement
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	733	-	733	-	733	-	(733)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	2,849	689	8,821	7,550	-	19,908	-	19,908	-	(19,908)
432.00	IT Maintenance	-	-	-	-	20,633	17,023	3,594	41,836	-	83,086	-	83,086	-	(83,086)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	15	0	-	16	-	16	-	(16)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	312	2,271	356	2,031	-	4,970	-	4,970	-	(4,970)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	20,946	19,294	3,964	43,868	-	88,072	-	88,072	-	(88,072)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	559	1,208	-	1,766	-	1,766	-	(1,766)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	559	1,208	-	1,766	-	1,766	-	(1,766)
505.00	Cash Differences	-	-	-	-	(57)	43	47	87	-	119	-	119	-	(119)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	1,234	402	1,983	2,861	-	6,479	-	6,479	-	(6,479)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	1,176	445	2,030	2,948	-	6,599	-	6,599	-	(6,599)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	45,691	55,028	48,869	105,909	-	255,498	0	255,498	-	(255,498)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	(99,347)	(52,953)	(63,628)	-	(215,927)	-	(215,927)	-	215,927
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	58,746	(40,148)	(3,791)	41,841	-	56,648	0	56,648	-	(56,648)
900.00	DISTRIBUTED ADMINISTRATION	425,521	-	-	0	230,008	183,585	170,007	220,849	-	804,448	22,892	827,340	-	(827,340)
	TOTAL PROGRAM EXPENSE	425,521	-	-	425,521	288,754	143,437	166,216	262,690	-	861,096	22,892	883,988	-	(458,467)

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	(3,629)	(350,441)		(354,069)	-	(354,069)	-	354,069
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	(3,629)	(350,441)		(354,069)	-	(354,069)	-	354,069
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	31	171,618	309,961	311,703		793,313	-	793,313	-	(793,313)
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	31	171,618	309,961	311,703		793,313	-	793,313	-	(793,313)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	31	171,618	306,332	(38,737)		439,244	-	439,244	-	(439,244)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	0	10		10	-	10	-	(10)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	12	(7)	(2)	145		149	-	149	-	(149)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	10	10	(1)	1,247		1,265	-	1,265	-	(1,265)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	20	(0)	(0)	38		58	0	58	-	(58)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	125	(125)	485	4,374		4,860	-	4,860	-	(4,860)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	0		0	-	0	-	(0)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	10	7	(0)	901		918	-	918	-	(918)
228_00	Equipment Rental/Lease	-	-	-	0	1	(0)	(0)	28		28	-	28	-	(28)
229_00	Equipment Maintenance	-	-	-	0	0	(0)	(0)	5		5	-	5	-	(5)
230_00	Equipment Repairs	-	-	-	0	2	-	(0)	98		100	-	100	-	(100)
239_00	General Expense - Service	-	-	-	0	0	-	-	1		1	-	1	-	(1)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	180	(116)	482	6,848		7,394	0	7,394	-	(7,394)
246_00	PRINTING	-	-	-	0	15,550	2	(1,135)	253		14,670	-	14,670	-	(14,670)
252_00	COMMUNICATIONS	-	-	-	0	7	(652)	(282)	243		(684)	-	(684)	-	684
261_00	POSTAGE	-	-	-	0	5	(3)	(1)	56		57	-	57	-	(57)
288_00	INSURANCE	-	-	-	0	-	1	(0)	32		33	-	33	-	(33)
292_00	IN-STATE TRAVEL	-	-	-	0	0	(0)	-	65		65	-	65	-	(65)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	0	(0)	(0)	1		1	-	1	-	(1)
342_00	Rent	-	-	-	0	0	(0)	1	70		71	-	71	-	(71)
343_00	Maintenance and Supplies	-	-	-	0	0	1	0	50		51	-	51	-	(51)

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	22	-	22	-	22	-	(22)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	3	(1)	3	385	-	390	-	390	-	(390)
432.00	IT Maintenance	-	-	-	-	50	(10)	(10)	2,497	-	2,526	-	2,526	-	(2,526)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	0	0	-	0	-	0	-	(0)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	1	2	(1)	149	-	151	-	151	-	(151)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	50	(8)	(11)	2,646	-	2,678	-	2,678	-	(2,678)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	0	53	-	54	-	54	-	(54)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	0	53	-	54	-	54	-	(54)
505.00	Cash Differences	-	-	-	-	(0)	0	0	4	-	4	-	4	-	(4)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	3	(1)	1	202	-	205	0	205	-	(205)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	3	(1)	1	206	-	208	0	208	-	(208)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	15,799	(592)	(748)	12,473	-	26,932	463	27,395	-	(27,395)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	15,830	171,026	305,584	(26,264)	-	466,176	463	466,639	-	(466,639)
900.00	DISTRIBUTED ADMINISTRATION	209,726	-	-	0	554	194	122	7,454	-	8,323	-	8,323	-	(8,323)
	TOTAL PROGRAM EXPENSE	209,726	-	-	209,726	16,384	171,220	305,706	(18,811)	-	474,499	463	474,962	-	(265,237)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,033,839	-	-	2,033,839	443,687	612,471	615,355	542,084		2,213,597	43,626	2,257,223	-	(223,384)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	33,700	11,408	-	-		45,108	-	45,108	-	(45,108)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	132		132	-	132	-	(132)
101_00	SUBTOTAL SALARIES AND WAGES	2,033,839	-	-	2,033,839	477,387	623,879	615,488	542,084		2,258,838	43,626	2,302,464	-	(268,625)
103_00	Social Security Insurance and Medicare	142,973	-	-	142,973	33,675	28,748	45,615	38,842		146,880	3,098	149,978	-	(7,005)
104_01	Health Insurance	141,927	-	-	141,927	39,550	38,883	38,714	38,075		155,022	3,401	158,423	-	(16,496)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	480,049	-	-	480,049	199,732	262,919	216,496	(168,748)		510,399	11,076	521,475	-	(41,426)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	26,000	-	-	26,000	6,803	8,600	7,035	7,850		30,288	660	30,948	-	(4,948)
125_00	Workers' Compensation	27,024	-	-	27,024	12,555	4,176	1,212	(1,636)		16,307	-	16,307	-	10,717
127_01	Other Insurance	34,203	-	-	34,203	4,746	5,427	4,430	4,749		19,351	179	19,530	-	14,673
134_01	Other Benefits	153,469	-	-	153,469	-	-	-	-		-	-	-	-	153,469
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,005,645	-	-	1,005,645	297,061	348,553	313,502	(80,868)		878,248	18,414	896,661	-	108,984
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	3,039,484	-	-	3,039,484	774,448	972,432	928,990	461,215		3,137,085	62,040	3,199,125	-	(159,641)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	100	-	306	1		407	-	407	-	(407)
207_00	Laboratory Expense	1,427	-	-	1,427	-	-	-	-		-	-	-	-	1,427
208_00	Fees/Permits	-	-	-	0	4,788	(3)	347	(465)		4,667	-	4,667	-	(4,667)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	43,725	-	-	43,725	3,973	14,157	10,764	15,358		44,252	(0)	44,252	-	(527)
211_00	Freight and Drayage	-	-	-	0	-	-	-	56		56	-	56	-	(56)
212_00	Advertising	-	-	-	0	540	717	91	(297)		1,051	-	1,051	-	(1,051)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	426	1,511	1,225	6,975		10,137	-	10,137	-	(10,137)
214_00	Library Purchases and Subscriptions	-	-	-	0	92	958	77	530		1,656	30	1,686	-	(1,686)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	60,137	-	-	60,137	11,758	28,853	54,963	38,011		133,584	(0)	133,584	-	(73,447)
228_00	Equipment Rental/Lease	1,283	-	-	1,283	307	230	279	70		886	-	886	-	397
229_00	Equipment Maintenance	2,005	-	-	2,005	157	(0)	11	(15)		153	-	153	-	1,852
230_00	Equipment Repairs	4,410	-	-	4,410	743	965	859	582		3,148	-	3,148	-	1,262
239_00	General Expense - Service	4,811	-	-	4,811	1,145	-	111	146		1,403	-	1,403	-	3,408
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	117,798	-	-	117,798	24,029	47,387	69,033	60,951		201,400	30	201,430	-	(83,632)
246_00	PRINTING	13,631	-	-	13,631	266	2,464	995	4,295		8,020	-	8,020	-	5,611
252_00	COMMUNICATIONS	24,055	-	-	24,055	8,679	6,243	11,553	5,127		31,602	-	31,602	-	(7,547)
261_00	POSTAGE	18,685	-	-	18,685	2,455	174	132	(182)		2,578	-	2,578	-	(16,107)
288_00	INSURANCE	-	-	-	0	-	1,051	76	(103)		1,024	-	1,024	-	(1,024)
292_00	IN-STATE TRAVEL	5,039	-	-	5,039	5,415	6,795	150	5,996		18,356	(896)	17,461	-	(12,422)
311_00	OUT-OF-STATE TRAVEL	1,500	-	-	1,500	-	-	-	2,145		2,145	-	2,145	-	(645)
331_00	TRAINING	1,002	-	-	1,002	6,793	(0)	9	129		6,930	-	6,930	-	(5,928)
342_00	Rent	7,818	-	-	7,818	151	149	967	887		2,154	-	2,154	-	5,664
343_00	Maintenance and Supplies	4,009	-	-	4,009	19	909	855	(162)		1,621	690	2,311	-	1,698

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	710,496	-	-	710,496	139,159	170,687	156,653	174,893		641,393	11,862	653,255	-	57,241
033_00	Temporary Help	12,642	-	-	12,642	1,702	6,491	3,867	4,535		16,595	359	16,954	-	(4,312)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	123		123	-	123	-	(123)
001_00	SUBTOTAL SALARIES AND WAGES	723,138	-	-	723,138	140,861	177,178	160,521	179,551		658,111	12,221	670,332	-	52,806
103_00	Social Security Insurance and Medicare	55,321	-	-	55,321	11,124	13,883	12,518	13,842		51,367	1,173	52,540	-	2,781
104_01	Health Insurance	96,437	-	-	96,437	14,798	17,652	20,385	20,902		73,737	2,107	75,843	-	20,594
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	146,684	-	-	146,684	43,424	56,493	51,991	(15,848)		136,060	3,213	139,273	-	7,411
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	25	-	-	-		25	-	25	-	(25)
125_00	Workers' Compensation	18,016	-	-	18,016	3,690	1,132	175	(220)		4,778	-	4,778	-	13,238
127_01	Other Insurance	10,872	-	-	10,872	1,280	4,348	1,418	1,629		8,675	140	8,815	-	2,057
134_01	Other Benefits	331	-	-	331	-	-	-	-		-	-	-	-	331
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	327,661	-	-	327,661	74,341	93,508	86,488	20,305		274,642	6,632	281,275	-	46,386
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,050,799	-	-	1,050,799	215,202	270,687	247,008	199,856		932,753	18,853	951,607	-	99,192
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	85	5		90	-	90	-	(90)
207_00	Laboratory Expense	490	-	-	490	-	-	-	-		-	-	-	-	490
208_00	Fees/Permits	-	-	-	0	1,407	(28)	50	(62)		1,368	-	1,368	-	(1,368)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	15,015	-	-	15,015	1,131	3,958	2,334	4,482		11,905	-	11,905	-	3,110
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	159	204	13	(68)		308	-	308	-	(308)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	39	54	28		120	-	120	-	(120)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	(1)	2		1	-	1	-	(1)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	20,651	-	-	20,651	3,827	3,792	2,328	11,995		21,943	-	21,943	-	(1,292)
228_00	Equipment Rental/Lease	441	-	-	441	90	65	73	32		260	-	260	-	181
229_00	Equipment Maintenance	688	-	-	688	228	(1)	150	(2)		375	-	375	-	313
230_00	Equipment Repairs	1,514	-	-	1,514	218	337	223	208		985	-	985	-	529
239_00	General Expense - Service	1,652	-	-	1,652	-	-	-	13		13	-	13	-	1,639
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	40,451	-	-	40,451	7,062	8,365	5,308	16,632		37,367	-	37,367	-	3,084
246_00	PRINTING	4,681	-	-	4,681	78	709	269	1,312		2,368	-	2,368	-	2,313
252_00	COMMUNICATIONS	8,260	-	-	8,260	872	536	888	1,087		3,383	-	3,383	-	4,877
261_00	POSTAGE	6,416	-	-	6,416	544	(11)	19	(19)		533	-	533	-	5,883
288_00	INSURANCE	-	-	-	0	-	303	11	(14)		300	-	300	-	(300)
292_00	IN-STATE TRAVEL	1,731	-	-	1,731	25	1,408	40	(2)		1,471	-	1,471	-	260
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	344	-	-	344	13	250	2	(1)		264	-	264	-	80
342_00	Rent	2,685	-	-	2,685	44	42	267	278		631	-	631	-	2,054
343_00	Maintenance and Supplies	1,377	-	-	1,377	4	262	229	(22)		474	-	474	-	904

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,062,208	-	-	1,062,208	226,654	323,248	326,601	410,400		1,286,902	33,178	1,320,080	-	(257,872)
033_00	Temporary Help	-	-	-	0	-	-	4,790	-		4,790	-	4,790	-	(4,790)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	33,247	13,683	8,305	-		55,236	-	55,236	-	(55,236)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	1,062,208	-	-	1,062,208	259,901	336,931	339,697	410,400		1,346,929	33,178	1,380,107	-	(317,899)
103_00	Social Security Insurance and Medicare	81,259	-	-	81,259	19,483	25,204	25,494	30,981		101,162	2,577	103,739	-	(22,480)
104_01	Health Insurance	108,683	-	-	108,683	26,128	27,755	31,737	36,040		121,659	3,271	124,931	-	(16,248)
104_50	Retiree Health Benefits	-	-	-	0	-	2,268	-	2,375		4,643	-	4,643	-	(4,643)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	250,235	-	-	250,235	104,104	149,935	136,235	(72,881)		317,393	8,628	326,021	-	(75,786)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	21,775	-	-	21,775	4,875	6,750	6,150	7,850		25,625	661	26,286	-	(4,511)
125_00	Workers' Compensation	19,986	-	-	19,986	6,809	2,241	731	218		9,999	-	9,999	-	9,987
127_01	Other Insurance	23,891	-	-	23,891	3,286	3,917	24,332	32,298		63,833	200	64,033	-	(40,142)
134_01	Other Benefits	81,917	-	-	81,917	-	-	-	-		-	-	-	-	81,917
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	587,746	-	-	587,746	164,685	218,070	224,679	36,881		644,315	15,337	659,652	-	(71,906)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,649,954	-	-	1,649,954	424,586	555,001	564,376	447,280		1,991,243	48,515	2,039,758	-	(389,804)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	200	100	167	951		1,418	-	1,418	-	(1,418)
207_00	Laboratory Expense	770	-	-	770	-	-	5,525	2,785		8,310	-	8,310	-	(7,540)
208_00	Fees/Permits	-	-	-	0	2,597	(8)	209	64		2,862	-	2,862	-	(2,862)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	23,576	-	-	23,576	2,088	8,643	7,992	10,667		29,390	-	29,390	-	(5,814)
211_00	Freight and Drayage	-	-	-	0	-	23	-	-		23	-	23	-	(23)
212_00	Advertising	60,000	-	-	60,000	293	387	955	197		1,832	0	1,832	-	58,168
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	354	14,581	271	3,700		18,906	-	18,906	-	(18,906)
214_00	Library Purchases and Subscriptions	-	-	-	0	226	291	157	443		1,118	-	1,118	-	(1,118)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	32,425	-	-	32,425	8,787	96,531	102,888	19,849		228,055	-	228,055	-	(195,630)
228_00	Equipment Rental/Lease	692	-	-	692	167	124	154	98		543	-	543	-	149
229_00	Equipment Maintenance	1,081	-	-	1,081	85	(0)	7	2		94	-	94	-	987
230_00	Equipment Repairs	2,378	-	-	2,378	403	521	475	605		2,004	-	2,004	-	374
239_00	General Expense - Service	2,594	-	-	2,594	-	-	-	27		27	-	27	-	2,567
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	123,516	-	-	123,516	15,199	121,192	118,801	39,388		294,580	0	294,580	-	(171,064)
246_00	PRINTING	7,350	-	-	7,350	4,037	56,801	991	9,283		71,112	-	71,112	-	(63,762)
252_00	COMMUNICATIONS	12,970	-	-	12,970	1,960	1,432	2,155	2,776		8,322	-	8,322	-	4,648
261_00	POSTAGE	10,075	-	-	10,075	1,004	(3)	80	23		1,104	-	1,104	-	8,971
288_00	INSURANCE	-	-	-	0	-	568	46	14		628	-	628	-	(628)
292_00	IN-STATE TRAVEL	2,717	-	-	2,717	2,813	3,949	1,336	5,834		13,933	-	13,933	-	(11,216)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	671		671	-	671	-	(671)
331_00	TRAINING	540	-	-	540	3,465	830	13,255	4,389		21,940	(419)	21,521	-	(20,981)
342_00	Rent	4,215	-	-	4,215	82	80	529	635		1,326	-	1,326	-	2,889
343_00	Maintenance and Supplies	2,162	-	-	2,162	8	10,655	8,063	(7,571)		11,155	7,593	18,748	-	(16,586)

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	659,653	-	-	659,653	148,805	251,987	219,179	251,933		871,905	20,282	892,187	-	(232,534)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	12,372	3,437	-	-		15,810	-	15,810	-	(15,810)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	4,800	2,149	2,557	1,923		11,430	-	11,430	-	(11,430)
101_00	SUBTOTAL SALARIES AND WAGES	659,653	-	-	659,653	165,977	257,574	221,736	253,856		899,144	20,282	919,426	-	(259,773)
103_00	Social Security Insurance and Medicare	50,463	-	-	50,463	11,982	19,475	16,787	19,378		67,622	2,018	69,641	-	(19,178)
104_01	Health Insurance	91,845	-	-	91,845	23,833	29,940	33,227	35,969		122,969	3,856	126,825	-	(34,980)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	138,020	-	-	138,020	74,131	83,489	83,422	(58,656)		182,385	4,539	186,924	-	(48,904)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,600	-	-	2,600	600	700	600	700		2,600	60	2,660	-	(60)
125_00	Workers' Compensation	16,890	-	-	16,890	4,348	2,074	317	(211)		6,528	-	6,528	-	10,362
127_01	Other Insurance	12,031	-	-	12,031	1,711	2,547	2,252	2,667		9,177	229	9,406	-	2,625
134_01	Other Benefits	11,798	-	-	11,798	-	-	-	-		-	-	-	-	11,798
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	323,647	-	-	323,647	116,604	138,226	136,605	(153)		391,281	10,702	401,983	-	(78,336)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	983,300	-	-	983,300	282,581	395,800	358,341	253,703		1,290,425	30,984	1,321,409	-	(338,109)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	115	8		123	-	123	-	(123)
207_00	Laboratory Expense	459	-	-	459	-	-	-	-		-	-	-	-	459
208_00	Fees/Permits	-	-	-	0	1,658	179	91	(59)		1,868	-	1,868	-	(1,868)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	14,050	-	-	14,050	10,948	12,934	6,263	13,406		43,551	318	43,869	-	(29,819)
211_00	Freight and Drayage	800	-	-	800	-	-	-	-		-	-	-	-	800
212_00	Advertising	-	-	-	0	187	10,208	10,418	3,316		24,128	796	24,925	-	(24,925)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	627	45	106	414		1,192	31	1,223	-	(1,223)
214_00	Library Purchases and Subscriptions	-	-	-	0	4,158	719	(2)	282		5,156	2,581	7,738	-	(7,738)
215_00	Photography	300	-	-	300	-	534	-	-		534	11	545	-	(245)
226_01	Minor Equipment - Under \$5,000	19,324	-	-	19,324	27,802	20,661	97,318	5,660		151,441	-	151,441	-	(132,117)
228_00	Equipment Rental/Lease	412	-	-	412	106	100	100	48		355	-	355	-	57
229_00	Equipment Maintenance	644	-	-	644	394	123	603	392		1,512	-	1,512	-	(868)
230_00	Equipment Repairs	1,417	-	-	1,417	588	735	486	1,018		2,827	4,963	7,790	-	(6,373)
239_00	General Expense - Service	1,546	-	-	1,546	8,552	13,206	3,303	22,129		47,189	1,112	48,301	-	(46,755)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	38,952	-	-	38,952	55,019	59,443	118,800	46,614		279,877	9,812	289,689	-	(250,737)
246_00	PRINTING	4,380	-	-	4,380	92	1,115	351	1,812		3,370	-	3,370	-	1,010
252_00	COMMUNICATIONS	7,730	-	-	7,730	23,474	58,198	121,614	41,841		245,127	3,719	248,846	-	(241,116)
261_00	POSTAGE	6,004	-	-	6,004	13,473	19,456	12,246	65,815		110,989	1,367	112,356	-	(106,352)
288_00	INSURANCE	-	-	-	0	-	403	20	(13)		410	-	410	-	(410)
292_00	IN-STATE TRAVEL	1,619	-	-	1,619	2,624	13,430	37,443	19,714		73,211	205	73,416	-	(71,797)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	322	-	-	322	15	1,092	3	999		2,109	-	2,109	-	(1,787)
342_00	Rent	2,512	-	-	2,512	52,827	93,281	61,437	56,392		263,937	0	263,937	-	(261,425)
343_00	Maintenance and Supplies	1,288	-	-	1,288	2,086	3,186	17,131	3,641		26,045	118	26,163	-	(24,875)

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	26,287	-	-	26,287	2,265	607,620	32,396	1,949,107		2,591,388	0	2,591,388	-	(2,565,101)
346_00	Grounds	-	-	-	0	310	2,755	255	255		3,575	85	3,660	-	(3,660)
347_00	Alteration	-	-	-	0	-	-	152	(5)		147	41,484	41,632	-	(41,632)
356_00	Other Facility Costs - Goods	250	-	-	250	403	-	16,258	104		16,765	-	16,765	-	(16,515)
357_00	Other Facility Costs - Services	129	-	-	129	483	574	359	1,583		2,999	-	2,999	-	(2,870)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	30,466	-	-	30,466	58,375	707,417	127,988	2,011,077		2,904,856	41,687	2,946,543	-	(2,916,077)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	338	(338)	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	338	(338)	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	20,793	-	-	20,793	-	255	4,159	5,912		10,326	-	10,326	-	10,467
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	6		6	-	6	-	(6)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	20,793	-	-	20,793	-	255	4,159	5,918		10,332	-	10,332	-	10,461
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	358	39	2,058	48,822		51,276	-	51,276	-	(51,276)
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	(13,324)		(13,324)	-	(13,324)	-	13,324

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,138,410	-	-	1,138,410	215,985	265,255	240,560	254,249		976,048	19,302	995,351	-	143,059
033_00	Temporary Help	-	-	-	0	(280)	-	-	-		(280)	-	(280)	-	280
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	8,057	2,768	-	-		10,825	-	10,825	-	(10,825)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	565	1,229	112	-		1,906	-	1,906	-	(1,906)
001_00	SUBTOTAL SALARIES AND WAGES	1,138,410	-	-	1,138,410	224,327	269,252	240,672	254,249		988,500	19,302	1,007,802	-	130,608
103_00	Social Security Insurance and Medicare	87,089	-	-	87,089	16,614	20,053	17,881	19,258		73,806	1,668	75,474	-	11,615
104_01	Health Insurance	128,584	-	-	128,584	26,304	25,988	27,986	29,852		110,111	3,309	113,420	-	15,164
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	252,775	-	-	252,775	112,924	92,705	77,745	(61,874)		221,499	4,941	226,441	-	26,334
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,300	-	-	1,300	350	350	300	350		1,350	30	1,380	-	(80)
125_00	Workers' Compensation	23,646	-	-	23,646	5,877	1,608	184	(500)		7,168	-	7,168	-	16,478
127_01	Other Insurance	16,921	-	-	16,921	1,807	3,201	2,356	2,002		9,366	189	9,554	-	7,367
134_01	Other Benefits	5,946	-	-	5,946	-	-	-	-		-	-	-	-	5,946
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	516,261	-	-	516,261	163,875	143,886	126,452	(10,913)		423,300	10,137	433,437	-	82,824
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,654,671	-	-	1,654,671	388,202	413,138	367,124	243,336		1,411,799	29,439	1,441,239	-	213,432
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	131	4		135	-	135	-	(135)
207_00	Laboratory Expense	772	-	-	772	-	-	-	-		-	-	-	-	772
208_00	Fees/Permits	-	-	-	0	2,241	(100)	53	(142)		2,052	-	2,052	-	(2,052)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	23,615	-	-	23,615	1,848	6,620	3,090	7,559		19,116	36	19,152	-	4,463
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	253	309	14	(119)		457	-	457	-	(457)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	188	17	41		247	-	247	-	(247)
214_00	Library Purchases and Subscriptions	-	-	-	0	6,866	523	(2)	3,524		10,910	-	10,910	-	(10,910)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	32,518	-	-	32,518	138,125	26,536	123,174	314,085		601,919	201	602,121	-	(569,603)
228_00	Equipment Rental/Lease	692	-	-	692	144	97	108	41		389	-	389	-	303
229_00	Equipment Maintenance	1,085	-	-	1,085	73	(3)	2	(5)		67	-	67	-	1,018
230_00	Equipment Repairs	2,386	-	-	2,386	348	416	333	287		1,384	-	1,384	-	1,002
239_00	General Expense - Service	2,601	-	-	2,601	423	1,274	1,090	19		2,806	-	2,806	-	(205)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	63,669	-	-	63,669	150,320	35,859	128,010	325,294		639,483	237	639,720	-	(576,051)
246_00	PRINTING	7,369	-	-	7,369	124	1,097	371	1,933		3,525	-	3,525	-	3,844
252_00	COMMUNICATIONS	13,007	-	-	13,007	2,131,680	(51,854)	(166,183)	3,473		1,917,116	-	1,917,116	-	(1,904,109)
261_00	POSTAGE	10,104	-	-	10,104	867	(39)	19	(56)		791	-	791	-	9,313
288_00	INSURANCE	-	-	-	0	-	470	12	(31)		450	-	450	-	(450)
292_00	IN-STATE TRAVEL	2,726	-	-	2,726	993	383	(778)	(4)		595	-	595	-	2,131
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	3,570	-	-	-		3,570	-	3,570	-	(3,570)
331_00	TRAINING	543	-	-	543	2,620	(1)	1,003	(1)		3,621	-	3,621	-	(3,078)
342_00	Rent	4,226	-	-	4,226	71	63	407	403		945	0	945	-	3,281
343_00	Maintenance and Supplies	2,167	-	-	2,167	7	13,616	347	7,670		21,639	61,316	82,956	-	(80,789)

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	44,235	-	-	44,235	-	-	-	277	-	277	-	277	-	43,958
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	173	(11)	-	162	-	162	-	(162)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	128	(8)	-	120	-	120	(8)	(120)
357_00	Other Facility Costs - Services	217	-	-	217	8	69	45	19	-	141	(0)	141	-	76
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	50,845	-	-	50,845	85	13,748	1,100	8,350	-	23,284	61,316	84,600	-	(33,755)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	1	(1)	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	1	(1)	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	34,990	-	-	34,990	169,024	198,818	183,318	108,929	-	660,090	3,084	663,174	-	(628,184)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	7	-	7	-	7	-	(7)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	34,990	-	-	34,990	169,024	198,818	183,318	108,936	-	660,096	3,084	663,181	-	(628,191)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	483	(22)	2,330	2,281	-	5,072	-	5,072	-	(5,072)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	144,976	227,207	362,207	345,492	-	1,079,882	160,899	1,240,781	-	(1,240,781)

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
	PERSONAL SERVICES:					
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense				(104,444)	(104,444)
211_00	Freight and Drayage					-
212_00	Advertising				4,703	4,703
213_00	Meetings, Conferences, Exhibits & Shows				(26)	(26)
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000				(48,233)	(48,233)
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service				(433)	(433)
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	(148,433)	(148,433)

Quarterly Financial Statement

TCTF - DCCC (1)
 [Trial Court Trust Fund]
 FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS				(2,034)	(2,034)
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent				(10,258)	(10,258)
343.00	Maintenance and Supplies					-
344.00	Janitorial				(1,340)	(1,340)
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services				334	334
341.98	<i>Facility Operations - Budget Only</i>					
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	(11,264)	(11,264)
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services				(67,013)	(67,013)
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	(67,013)	(67,013)
432.00	IT Maintenance				(112,238)	(112,238)
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees				(2,707)	(2,707)
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	(114,945)	(114,945)
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations				765	765
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	765	765
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	(342,924)	(342,924)
	SPECIAL ITEMS OF EXPENSE:					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	21,911,935	-	-	21,911,935	-	-	-	-	21,911,935	-	21,911,935	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	(454,450)	57,634	-	(396,816)	-	(396,816)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(8,441)	(4,150)	(2,058)	(2,203,074)	(2,217,722)	-	(2,217,722)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	21,911,935	-	-	21,911,935	(8,441)	(458,600)	55,576	(2,203,074)	19,297,397	-	19,297,397	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	3,462,000	(462,000)	-	3,000,000	622,680	875,777	949,198	1,088,057	3,535,711	367,229	3,902,941	-	(902,941)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	1,309,087	-	-	1,309,087	-	118,259	76,007	59,569	253,835	42,246	296,081	-	1,013,006
2518	Enhanced Collections (Other)	4,143,545	-	-	4,143,545	933,239	1,461,442	1,367,265	1,128,221	4,890,167	485,088	5,375,255	-	(1,231,710)
2530	Non-AOC Grants	460,197	-	-	460,197	100,000	100,000	50,000	105,526	355,526	-	355,526	-	104,671
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	7,730,963	-	-	7,730,963	2,887,439	1,420,763	1,402,972	1,642,669	7,353,843	92,886	7,446,729	-	284,234
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	50	62	1,655	3	1,770	9	1,779	-	(1,779)
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	26	231	72	330	17	347	-	(347)
2595	TOTAL LOCAL FINANCING SOURCES	17,105,792	(462,000)	-	16,643,792	4,543,407	3,976,330	3,847,328	4,024,117	16,391,182	987,476	17,378,657	-	(734,865)
	C. REVENUE FROM INTEREST:													
2610	Interest	707,137	-	-	707,137	195,734	280,181	207,026	98,658	781,599	30,081	811,680	-	(104,543)
2650	TOTAL REVENUE FROM INTEREST	707,137	-	-	707,137	195,734	280,181	207,026	98,658	781,599	30,081	811,680	-	(104,543)
2690	TOTAL FINANCING SOURCES	17,812,929	(462,000)	-	17,350,929	4,739,142	4,256,510	4,054,354	4,122,775	17,172,781	1,017,557	18,190,337	-	(839,408)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	39,724,864	(462,000)	-	39,262,864	4,730,701	3,797,911	4,109,930	1,919,701	36,470,178	1,017,557	37,487,734	-	1,775,129

Quarterly Financial Statement

NTCTF - Trusts (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Riverside

Funds Held in Trust (ending quarterly balance)	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
353002- CIVL TRUST CONDEM	27,286,555	27,221,233	30,047,418	30,268,851
353004- JURY NON INTEREST	642,051	133,377	127,614	144,015
353023- CIVIL TRUST - APL TRAN	119,254	129,385	68,318	72,358
353039- UNREC TRUST - CVL, CRM	169,704	108,419	469,146	2,527,950
353040 - CIVIL UNRECONCILED TRUST	379,882	379,882	315,307	100,714
APPEALS TRUST HELD IN OTHER BANK (UBOCxxx1837) case	71,957	70,729	53,482	20,808
BAIL TRUST HELD IN OTHER BANK (UBOCxxx18879)	6,204,469	5,919,183	7,431,516	8,083,201
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Total, Funds Held in Trust	34,873,872	33,962,208	38,512,801	41,217,898

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,771,622	-	-	4,771,622	768,308	959,197	895,309	1,337,411		3,960,224	71,302	4,031,526	-	740,096
033_00	Temporary Help	-	-	-	0	-	36,205	30,949	71,242		138,396	26,278	164,674	-	(164,674)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	(2,257)	898	208	-		(1,151)	-	(1,151)	-	1,151
001_00	SUBTOTAL SALARIES AND WAGES	4,771,622	-	-	4,771,622	766,051	996,300	926,466	1,408,652		4,097,469	97,579	4,195,049	-	576,573
103_00	Social Security Insurance and Medicare	299,004	-	-	299,004	57,494	72,962	61,967	75,274		267,697	6,289	273,985	-	25,019
104_01	Health Insurance	538,824	-	-	538,824	107,380	105,247	238,417	169,296		620,340	13,147	633,487	-	(94,663)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	4,242	-	-	4,242	-	-	-	-		-	-	-	-	4,242
106_00	Retirement (non-Judicial)	790,565	-	-	790,565	373,656	303,388	263,583	(240,530)		700,097	16,369	716,466	-	74,099
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,300	-	-	1,300	275	350	19,334	69,548		89,507	30	89,537	-	(88,237)
125_00	Workers' Compensation	99,088	-	-	99,088	-	55,705	27,688	27,798		111,190	-	111,190	-	(12,102)
127_01	Other Insurance	62,825	-	-	62,825	7,858	15,391	17,722	14,061		55,032	807	55,839	-	6,986
134_01	Other Benefits	840,794	-	-	840,794	-	-	174,243	-		174,243	-	174,243	-	666,551
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,636,642	-	-	2,636,642	546,663	553,044	802,953	115,446		2,018,106	36,641	2,054,747	-	581,895
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	7,408,264	-	-	7,408,264	1,312,714	1,549,344	1,729,419	1,524,099		6,115,575	134,221	6,249,796	-	1,158,468
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	200	-	-	200	-	-	395	-		395	-	395	-	(195)
207_00	Laboratory Expense	1,326	-	-	1,326	-	-	170	340		510	-	510	-	816
208_00	Fees/Permits	-	-	-	0	-	-	420	-		420	-	420	-	(420)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	458,335	-	-	458,335	7,871	26,609	60,541	22,504		117,524	16,022	133,546	-	324,789
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	4,910	-	-	4,910	1,235	888	928	303		3,354	71	3,425	-	1,485
213_00	Meetings, Conferences, Exhibits & Shows	102,986	-	-	102,986	1,175	3,816	6,592	108		11,692	-	11,692	-	91,294
214_00	Library Purchases and Subscriptions	200	-	-	200	173	-	-	19		191	229	420	-	(220)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	43,500	-	-	43,500	40,071	313,356	373,100	292,016		1,018,544	4,452	1,022,996	-	(979,496)
228_00	Equipment Rental/Lease	3,275	-	-	3,275	285	1,422	7,024	25,287		34,018	-	34,018	-	(30,743)
229_00	Equipment Maintenance	6,110	-	-	6,110	-	-	3,010	287		3,297	-	3,297	-	2,813
230_00	Equipment Repairs	11,950	-	-	11,950	1,916	2,331	5,023	3,253		12,524	623	13,147	-	(1,197)
239_00	General Expense - Service	15,752	-	-	15,752	682	713	11,484	2,397		15,277	170	15,447	-	305
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	648,544	-	-	648,544	53,408	349,136	468,688	346,514		1,217,745	21,567	1,239,312	-	(590,768)
246_00	PRINTING	66,400	-	-	66,400	4,056	28,122	23,071	9,718		64,967	4,205	69,172	-	(2,772)
252_00	COMMUNICATIONS	54,600	-	-	54,600	10,096	9,157	187,681	15,852		222,786	3,833	226,619	-	(172,019)
261_00	POSTAGE	206,745	-	-	206,745	200	-	25,272	1,425		26,897	122	27,019	-	179,726
288_00	INSURANCE	487,321	-	-	487,321	367,038	122,419	0	0		489,457	-	489,457	-	(2,136)
292_00	IN-STATE TRAVEL	18,556	-	-	18,556	5,631	12,337	18,385	20,611		56,964	5,567	62,530	-	(43,974)
311_00	OUT-OF-STATE TRAVEL	750	-	-	750	-	-	-	922		922	203	1,125	-	(375)
331_00	TRAINING	4,100	-	-	4,100	3,029	242	-	-		3,271	-	3,271	-	829
342_00	Rent	473,389	-	-	473,389	-	37,225	163,397	210,144		410,767	33,516	444,283	-	29,106
343_00	Maintenance and Supplies	10,100	-	-	10,100	20,038	33,053	456,625	238,007		747,723	167,882	915,604	-	(905,504)
344_00	Janitorial	123,867	-	-	123,867	-	47,588	2,162	174,044		223,794	-	223,794	-	(99,927)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	69,618	57,407	90,144	283,964		501,133	54,692	555,825	-	(555,825)

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	3,845	22,213	-	26,058	-	26,058	-	(26,058)
357_00	Other Facility Costs - Services	-	-	-	0	201	1,567	7,023	8,727	-	17,519	1,411	18,930	-	(18,930)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	607,356	-	-	607,356	89,857	176,840	723,196	937,100	-	1,926,993	257,501	2,184,494	-	(1,577,138)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	12,499	36,369	41,978	27,565	-	118,412	2,539	120,950	-	(120,950)
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	7,578	19,313	17,369	25,222	-	69,482	4,993	74,474	-	(74,474)
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	67,604	192,276	116,129	207,538	-	583,548	29,663	613,211	-	(613,211)
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	87,681	247,958	175,476	260,326	-	771,441	37,195	808,636	-	(808,636)
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	643,954	-	-	643,954	2,567	80,216	136,297	194,996	-	414,076	308	414,384	-	229,570
384_10	Consulting Services -Temp Help	500	-	-	500	-	-	-	-	-	-	-	-	-	500
384_20	Legal	150,330	-	-	150,330	37,575	37,575	37,575	37,575	-	150,300	-	150,300	-	30
384_40	Collection Services	180,000	-	-	180,000	36,949	62,972	46,654	73,791	-	220,366	59,890	280,256	-	(100,256)
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	30	30	-	(30)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	350	157	-	-	-	507	-	507	-	(507)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	1,411	-	-	-	1,411	1,693	3,105	-	(3,105)
385_09	Court Interpreter - Mileage	-	-	-	0	135	191	-	-	-	326	219	545	-	(545)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	373	373	-	(373)
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	250	-	-	250	878	2,634	-	-	-	3,513	-	3,513	-	(3,263)
387_00	Court Transcripts	10,000	-	-	10,000	2,673	45,578	34,037	3,827	-	86,115	827	86,941	-	(76,941)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	37	-	37	-	37	-	(37)
390_00	Court-Ordered Professional Services	250,000	-	-	250,000	-	11,072	27,372	45,625	-	84,069	6,920	90,989	-	159,011
391_00	Mediators/Arbitrators	174,000	-	-	174,000	20,500	5,450	52,825	153,025	-	231,800	150	231,950	-	(57,950)
392_01	Other Contract Services	390,852	-	-	390,852	132	-	-	-	-	132	-	132	-	390,720
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,799,886	-	-	1,799,886	101,759	247,256	334,760	508,876	-	1,192,650	70,410	1,263,061	-	536,825
411_05	Sheriff	1,995,394	-	-	1,995,394	0	368,884	201,124	406,988	-	976,996	213,968	1,190,964	-	804,430
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	4,531	(0)	8,991	15,061	-	28,583	3,369	31,952	-	(31,952)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	31,260	33,331	56,337	42,094	-	163,022	1,780	164,803	-	(164,803)
429_00	County-Provided Services	-	-	-	-	-	-	5,685	-	-	5,685	-	5,685	-	(5,685)
421_98	Consulting and Professional Services - County P	482,743	-	-	482,743	-	-	-	-	-	-	-	-	-	482,743
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,478,137	-	-	2,478,137	35,791	402,215	272,137	464,144	-	1,174,287	219,117	1,393,404	-	1,084,733
432_00	IT Maintenance	254,900	-	-	254,900	102,329	46,691	107,632	56,145	-	312,796	20,988	333,784	-	(78,884)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	200	400	-	-	-	600	-	600	-	(600)

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	199	-	-	-	199	-	199	-	(199)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	23	23	-	23	-	(23)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	17,912	5,436	23,349	242	23,591	-	(23,591)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	3,740	-	-	3,740	-	-	-	-	-	-	-	-	3,740	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	258,640	-	-	258,640	102,728	47,091	125,544	61,604	336,967	21,230	358,197	-	(99,557)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	1,287	2,888	4,176	-	4,176	-	(4,176)	
453_98	Major Equipment - Budget Only	11,000	-	-	11,000	-	-	-	-	-	-	-	-	11,000	
451_00	SUBTOTAL MAJOR EQUIPMENT	11,000	-	-	11,000	-	-	1,287	2,888	4,176	-	4,176	-	6,824	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	1,208	-	1,208	-	1,208	-	(1,208)	
524_01	Vehicle Operations	21,573	-	-	21,573	3,166	3,576	5,696	7,849	20,287	585	20,873	-	700	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	21,573	-	-	21,573	3,166	3,576	6,904	7,849	21,495	585	22,081	-	(508)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	6,663,608	-	-	6,663,608	864,439	1,646,350	2,362,400	2,637,830	7,511,019	641,535	8,152,554	-	(1,488,946)	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	23,810	2,824	35,005	39,185	100,824	10,490	111,314	-	(111,314)	
651_02	Jury Mileage	-	-	-	0	17,258	16,315	36,379	34,136	104,087	8,949	113,036	-	(113,036)	
651_03	Jury Meals and Lodging	-	-	-	0	4,050	-	(4,050)	2,880	2,880	-	2,880	-	(2,880)	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	25,348	38,022	38,022	50,696	152,088	-	152,088	-	(152,088)	
651_98	Juror Costs - Budget Only	367,616	-	-	367,616	-	-	-	-	-	-	-	-	367,616	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	933	49,305	(51,331)	1,722	630	-	630	-	(630)	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	367,616	-	-	367,616	71,400	106,466	54,025	128,619	360,509	19,439	379,948	-	(12,332)	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	99,347	52,953	63,628	215,927	-	215,927	-	(215,927)	
899_00	SUB TOTAL PROGRAM EXPENSE	14,439,488	-	-	14,439,488	2,248,553	3,401,507	4,198,796	4,354,175	14,203,031	795,194	14,998,225	-	(558,737)	
900_00	DISTRIBUTED ADMINISTRATION	(0)	-	-	(0)	(0)	-	-	-	-	-	(0)	-	(0)	
	TOTAL PROGRAM EXPENSE	14,439,488	-	-	14,439,488	2,248,553	3,401,507	4,198,796	4,354,175	14,203,031	795,194	14,998,225	-	(558,737)	

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

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Riverside

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Contractual				
	523,050	(523,050)	-	-
	867,489	(867,489)	-	-
	600,000	(600,000)	-	-
	5,927,750	(5,927,750)	-	-
	115,194	(115,194)	-	-
	240,000	(240,000)	-	-
	1,500,000	(1,500,000)	-	-
	1,033,224	(1,033,224)	-	-
	410,487	(410,487)	-	-
	150,000	(150,000)	-	-
	2,079,000	(2,079,000)	-	-
Civil Atry Courtroom in Palm Springs FY 08/09 rent costs - for civil strike team assigned judge in Desert area.		192,600	192,600	192,600
Palm Springs Court renovation - to accommodate new judgeships; this is an AOC-approved project.		2,293,456	2,293,456	2,293,456
Murrieta - tenant improvements for temporary space needed until leased space is ready - AOC approved project.		220,000	220,000	220,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
9310 - Subtotal, Contractual Fund Balance	13,446,194	(10,740,138)	2,706,056	2,706,056
Statutory				
	15,000	(15,000)	-	-
Restricted Fund 120004 Alternative Dispute Resolution Fund Balance (CALDRPA Funds) - per statute, funds must be used for qualifying ADR Program expenses.		307,259	307,259	307,259
Restricted Fund 120007 Financial Services Fund Balance -per statute, the balance in this fund can only be used for court's collections program.		263,641	263,641	263,641
Restricted Fund 120009 County-Paid Services Fund Balance - per statute, these are services the county is required to pay for.		30,487	30,487	30,487
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
9320 - Subtotal, Statutory Fund Balance	15,000	586,387	601,387	601,387

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Riverside

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

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Riverside

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other		300,000	(300,000)	-	
Other		100,000	(100,000)	-	-
Statewide Administrative Infrastructure Initiative		25,000	(25,000)	-	-
Statewide Administrative Infrastructure Initiative	Funding to implement the Statewide Case Management System - CCMS	2,025,000	(897,111)	1,127,889	1,127,889
Local Infrastructure - Technology & Non-Technology		1,125,000	(1,125,000)	-	
Local Infrastructure - Technology & Non-Technology		1,000,595	(1,000,595)	-	-
One-Time Facility - Tenant Improvements		10,000	(10,000)	-	
One-Time Facility - Tenant Improvements		150,000	(150,000)	-	
Operating and Emergency		1,782,246	(1,782,246)	-	-
One-Time Facility - Tenant Improvements	judgeship.	250,000		759,000	759,000
Operating and Emergency	One month operating contingency per AOC policy	3,606,341	716,881	4,323,222	4,323,222
One-Time Facility - Other	out/lease 5 crtnrm space for new judgeships.	100,000	8,733,847	8,833,847	8,833,847
One-Time Facility - Tenant Improvements		400,000	(400,000)	-	
One-Time Facility - Tenant Improvements		200,000	(200,000)	-	
One-Time Facility - Tenant Improvements		200,000	(200,000)	-	
One-Time Facility - Tenant Improvements		100,000	(100,000)	-	
One-Time Facility - Tenant Improvements		100,000	(100,000)	-	-
One-Time Facility - Tenant Improvements		250,000	(250,000)	-	
One-Time Facility - Tenant Improvements		100,000	(100,000)	-	
9410 - Subtotal, Designated Fund Balance		11,824,182	3,219,776	15,043,958	15,043,958
9420 - Subtotal, Undesignated Fund Balance		(0)		6,471,975	0
Total Designation of Fund Balance		25,285,376		24,823,376	18,351,401

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.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,524,378	17%	2,524,378	17%	2,799,318	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,034,527	7%	1,034,527	7%	1,007,016	7%
10 - 20 - 010 - 000	Criminal - Roll Up	250,000	2%	250,000	2%	237,480	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	756	0%
10 20 010 020	Other Criminal Cases	250,000	2%	250,000	2%	236,724	2%
10 . 20 . 020 . 000	Civil	324,330	2%	324,330	2%	417,976	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	460,197	3%	460,197	3%	351,560	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,985	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	722	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	460,197	3%	460,197	3%	304,771	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	41,082	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	50,000	0%	50,000	0%	4,031,084	27%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,778,635	12%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	5,410	0%
10 . 30 . 030 . 000	Jury Services	50,000	0%	50,000	0%	244,554	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	2,002,486	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,608,905	25%	3,608,905	25%	7,837,419	52%
20 . 10 . 010 . 000	Enhanced Collections	5,452,632	38%	5,452,632	38%	5,125,108	34%
20 . 10 . 020 . 000	Other Non-Court Operations	5,193,088	36%	5,193,088	36%	1,269,669	8%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	10,645,720	2%	10,645,720	2%	6,394,778	3%
90 . 10 . 000 . 000	Executive Office	50,000	0%	50,000	0%	28,975	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	160	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	857	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	534,420	4%
90 . 50 . 000 . 000	Information Technology	134,863	1%	134,863	1%	201,616	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	184,863	1%	184,863	1%	766,028	5%
	Total - Summary	14,439,488	100%	14,439,488	100%	14,998,225	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	846,778	-	-	846,778	-	-	4,000	-	-	4,000	-	4,000	-	842,778
033_00	Temporary Help	-	-	-	0	-	36,205	30,949	71,242	-	138,396	26,278	164,674	-	(164,674)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	846,778	-	-	846,778	-	36,205	34,949	71,242	-	142,396	26,278	168,674	-	678,104
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	121,525	42,424	-	163,948	-	163,948	-	(163,948)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	19,034	69,198	-	88,232	-	88,232	-	(88,232)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	149	446	-	594	-	594	-	(594)
134_01	Other Benefits	370,505	-	-	370,505	-	-	174,243	-	-	174,243	-	174,243	-	196,262
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	370,505	-	-	370,505	-	-	314,950	112,067	-	427,017	-	427,017	-	(56,512)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,217,283	-	-	1,217,283	-	36,205	349,899	183,309	-	569,413	26,278	595,691	-	621,592
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	414,925	-	-	414,925	258	1,051	40,374	237	-	41,920	677	42,597	-	372,328
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	51,776	-	-	51,776	-	3,246	54	-	-	3,300	-	3,300	-	48,476
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	39,948	204,595	359,473	276,463	-	880,479	143	880,622	-	(880,622)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	22	(0)	-	22	-	22	-	(22)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	536	448	4,142	-	-	5,125	32	5,157	-	(5,157)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	466,701	-	-	466,701	40,742	209,339	404,066	276,699	-	930,846	852	931,698	-	(464,997)
246_00	PRINTING	-	-	-	0	-	-	751	-	-	751	-	751	-	(751)
252_00	COMMUNICATIONS	-	-	-	0	-	(7)	880	2,730	-	3,604	1,207	4,811	-	(4,811)

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	2,524,378	-	-	2,524,378	134,455	364,336	1,362,172	723,861		2,584,826	214,493	2,799,318	-	(274,940)
900_00	DISTRIBUTED ADMINISTRATION	94,598	-	-	94,598	204,993	7,833	40,686	108,796		362,309	28,845	391,154	-	(296,556)
	TOTAL PROGRAM EXPENSE	2,618,976	-	-	2,618,976	339,448	372,171	1,402,858	832,658		2,947,134	243,338	3,190,472	-	(571,496)

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	10	(0)	0	-	-	10	-	10	-	(10)
432.00	IT Maintenance	-	-	-	-	-	-	744	(2)	-	742	-	742	-	(742)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	744	(2)	-	742	-	742	-	(742)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	10	2	746	(2)	-	756	-	756	-	(756)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	10	2	746	(2)	-	756	-	756	-	(756)
900.00	DISTRIBUTED ADMINISTRATION	8,633	-	-	8,633	19,946	736	3,760	10,101	-	34,543	2,364	36,907	-	(28,274)
	TOTAL PROGRAM EXPENSE	8,633	-	-	8,633	19,956	738	4,506	10,099	-	35,299	2,364	37,663	-	(29,031)

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	22,644	22,987	17,899	21,467	-	84,997	1,482	86,480	-	(86,480)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	22,644	22,987	17,899	21,467	-	84,997	1,482	86,480	-	(86,480)
103_00	Social Security Insurance and Medicare	-	-	-	0	1,831	1,892	1,531	1,770	-	7,024	154	7,178	-	(7,178)
104_01	Health Insurance	-	-	-	0	2,700	3,351	2,494	1,985	-	10,530	205	10,735	-	(10,735)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	6,873	6,461	4,930	(4,298)	-	13,966	279	14,245	-	(14,245)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	231	318	182	266	-	997	27	1,024	-	(1,024)
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	11,636	12,022	9,137	(277)	-	32,517	664	33,181	-	(33,181)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	34,280	35,009	27,036	21,190	-	117,514	2,146	119,660	-	(119,660)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	12,366	-	163	-	12,528	-	12,528	-	(12,528)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	4	0	-	4	-	4	-	(4)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	12,366	4	163	-	12,532	-	12,532	-	(12,532)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	(1)	0	0	-	(1)	-	(1)	-	1
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	6	(0)	0	-	6	-	6	-	(6)
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	1,963	13,395	41,941	-	57,299	-	57,299	-	(57,299)
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	1,963	13,395	41,941	-	57,299	-	57,299	-	(57,299)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	250,000	-	-	250,000	-	4,172	12,297	24,475	-	40,944	5,100	46,044	-	203,956
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	250,000	-	-	250,000	-	4,172	12,297	24,475	-	40,944	5,100	46,044	-	203,956
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	19	(0)	(0)	0	-	18	-	18	-	(18)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	19	(0)	(0)	0	18	-	18	-	(18)	
432_00	IT Maintenance	-	-	-	-	-	-	1,156	10	1,166	-	1,166	-	(1,166)	
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	1,156	10	1,166	-	1,166	-	(1,166)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	250,000	-	-	250,000	19	18,505	26,851	66,589	111,963	5,100	117,063	-	132,937	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	250,000	-	-	250,000	34,298	53,514	53,886	87,779	229,478	7,246	236,724	-	13,276	
900_00	DISTRIBUTED ADMINISTRATION	15,875	-	-	15,875	36,351	1,342	6,672	17,918	62,283	4,328	66,611	-	(50,736)	
	TOTAL PROGRAM EXPENSE	265,875	-	-	265,875	70,650	54,856	60,559	105,697	291,761	11,574	303,335	-	(37,460)	

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	9,380	1,186	-	10,567	1,100	11,667	-	(11,667)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	488	-	488	-	488	-	(488)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	5,327	25,134	-	30,461	-	30,461	-	(30,461)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	14,708	26,808	-	41,515	1,100	42,615	-	(42,615)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	(1)	(0)	0	-	(1)	-	(1)	-	1
261_00	POSTAGE	-	-	-	0	-	-	742	-	-	742	-	742	-	(742)
288_00	INSURANCE	-	-	-	0	-	5	0	(0)	-	5	-	5	-	(5)
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	32,777	-	-	-	32,777	-	32,777	-	(32,777)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	32,777	-	-	-	32,777	-	32,777	-	(32,777)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	150,330	-	-	150,330	37,575	37,575	37,575	37,575	-	150,300	-	150,300	-	30
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	1,800	-	-	-	1,800	-	1,800	-	(1,800)
391_00	Mediators/Arbitrators	174,000	-	-	174,000	20,350	5,450	17,325	144,775	-	187,900	150	188,050	-	(14,050)
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	324,330	-	-	324,330	57,925	44,825	54,900	182,350	-	340,000	150	340,150	-	(15,820)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	16	(0)	1	(0)	-	16	-	16	-	(16)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	16	(0)	1	(0)	-	16	-	16	-	(16)
432_00	IT Maintenance	-	-	-	-	-	-	1,052	(13)	-	1,040	-	1,040	-	(1,040)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	1,052	(13)	-	1,040	-	1,040	-	(1,040)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	31	-	-	31	-	31	-	(31)
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	31	-	-	31	-	31	-	(31)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	324,330	-	-	324,330	57,941	77,606	71,433	209,145	-	416,125	1,250	417,375	-	(93,045)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	325	-	-	325	-	325	-	(325)
651_02	Jury Mileage	-	-	-	0	-	-	276	-	-	276	-	276	-	(276)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	601	-	-	601	-	601	-	(601)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	324,330	-	-	324,330	57,941	77,606	72,034	209,145	-	416,726	1,250	417,976	-	(93,646)
900_00	DISTRIBUTED ADMINISTRATION	14,637	-	-	14,637	31,216	1,168	6,076	16,181	-	54,641	3,749	58,390	-	(43,753)
	TOTAL PROGRAM EXPENSE	338,967	-	-	338,967	89,157	78,775	78,110	225,326	-	471,367	4,999	476,366	-	(137,399)

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	27	(1)	(6)	2	-	22	-	22	-	(22)
432.00	IT Maintenance	-	-	-	-	-	-	1,297	127	-	1,424	-	1,424	-	(1,424)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	1,297	127	-	1,424	-	1,424	-	(1,424)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	150	7	1,293	3,535	-	4,985	-	4,985	-	(4,985)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	150	7	1,293	3,535	-	4,985	-	4,985	-	(4,985)
900.00	DISTRIBUTED ADMINISTRATION	22,993	-	-	22,993	52,684	1,938	9,668	26,826	-	91,116	6,277	97,393	-	(74,400)
	TOTAL PROGRAM EXPENSE	22,993	-	-	22,993	52,834	1,945	10,961	30,361	-	96,101	6,277	102,378	-	(79,385)

Quarterly Financial Statement

NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	7	(0)	0	0	-	7	-	7	-	(7)
432.00	IT Maintenance	-	-	-	-	-	-	453	14	-	467	-	467	-	(467)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	453	14	-	467	-	467	-	(467)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	157	2	699	(135)	-	722	-	722	-	(722)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	157	2	699	(135)	-	722	-	722	-	(722)
900.00	DISTRIBUTED ADMINISTRATION	4,690	-	-	4,690	13,221	494	2,614	7,190	-	23,518	1,937	25,455	-	(20,765)
	TOTAL PROGRAM EXPENSE	4,690	-	-	4,690	13,377	496	3,313	7,055	-	24,240	1,937	26,177	-	(21,487)

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	16,317	-	-	16,317	-	-	-	-	-	-	-	-	-	16,317
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	16,317	-	-	16,317	-	-	-	-	-	-	-	-	-	16,317
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	4,242	-	-	4,242	-	-	-	-	-	-	-	-	-	4,242
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	4,242	-	-	4,242	-	-	-	-	-	-	-	-	-	4,242
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	20,559	-	-	20,559	-	-	-	-	-	-	-	-	-	20,559
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	395	-	-	395	-	395	-	(395)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	2,760	-	-	2,760	56	3,972	-	-	-	4,028	3,972	4,028	-	(1,268)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	533	446	4,288	44	-	5,311	-	5,311	-	(5,311)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	239	-	-	-	239	-	239	-	(239)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	1	-	-	1	-	1	-	(1)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,760	-	-	2,760	589	4,656	4,684	44	-	9,974	-	9,974	-	(7,214)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	42	(0)	(0)	-	-	42	-	42	-	(42)
261_00	POSTAGE	-	-	-	0	25	-	-	-	-	25	-	25	-	(25)
288_00	INSURANCE	-	-	-	0	-	1	0	0	-	1	-	1	-	(1)
292_00	IN-STATE TRAVEL	13,956	-	-	13,956	1,894	530	6,171	887	-	9,481	(0)	9,481	-	4,475
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	922	-	922	203	1,125	-	(1,125)
331_00	TRAINING	-	-	-	0	29	-	-	-	-	29	-	29	-	(29)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	422,922	-	-	422,922	2,067	68,052	50,778	155,356	-	276,253	-	276,253	-	146,669
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	3,000	1,800	-	-	4,800	-	4,800	-	(4,800)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	422,922	-	-	422,922	2,067	71,052	52,578	155,356	-	281,053	-	281,053	-	141,869
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	3	0	0	(0)	-	3	-	3	-	(3)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	2,842	-	-	2,842	-	2,842	-	(2,842)

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	3	0	2,843	(0)	2,845	-	2,845	-	(2,845)	
432_00	IT Maintenance	-	-	-	-	-	-	197	(2)	195	-	195	-	(195)	
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	197	(2)	195	-	195	-	(195)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	439,638	-	-	439,638	4,649	76,239	66,472	157,207	304,568	203	304,771	-	134,867	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	460,197	-	-	460,197	4,649	76,239	66,472	157,207	304,568	203	304,771	-	155,426	
900_00	DISTRIBUTED ADMINISTRATION	1,906	-	-	1,906	5,426	212	1,137	3,035	9,810	719	10,529	-	(8,623)	
	TOTAL PROGRAM EXPENSE	462,103	-	-	462,103	10,075	76,451	67,609	160,242	314,377	922	315,299	-	146,803	

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	2,842	-	-	2,842	-	2,842	-	(2,842)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	2	0	2,843	(0)	-	2,844	-	2,844	-	(2,844)
432_00	IT Maintenance	-	-	-	-	-	-	127	(4)	-	123	-	123	-	(123)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	127	(4)	-	123	-	123	-	(123)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	2	2,339	16,245	21,146	-	39,732	1,350	41,082	-	(41,082)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	2	2,339	16,245	21,146	-	39,732	1,350	41,082	-	(41,082)
900_00	DISTRIBUTED ADMINISTRATION	1,725	-	-	1,725	3,676	141	733	1,923	-	6,473	445	6,919	-	(5,193)
	TOTAL PROGRAM EXPENSE	1,725	-	-	1,725	3,678	2,480	16,978	23,069	-	46,205	1,795	48,001	-	(46,275)

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	241,988	298,302	329,200	224,824		1,094,314	21,641	1,115,955	-	(1,115,955)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	898	208	-		1,106	-	1,106	-	(1,106)
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	241,988	299,200	329,408	224,824		1,095,420	21,641	1,117,061	-	(1,117,061)
103_00	Social Security Insurance and Medicare	-	-	-	0	18,294	22,612	19,445	22,866		83,217	1,959	85,177	-	(85,177)
104_01	Health Insurance	-	-	-	0	25,125	23,244	26,900	27,399		102,669	2,659	105,328	-	(105,328)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	83,121	97,362	88,839	(30,724)		238,598	5,942	244,539	-	(244,539)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	1,629	1,875	1,643	1,901		7,048	158	7,206	-	(7,206)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	128,169	145,094	136,827	21,442		431,532	10,719	442,250	-	(442,250)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	370,158	444,294	466,235	246,265		1,526,952	32,360	1,559,312	-	(1,559,312)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	3	(0)		2	-	2	-	(2)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	3	(0)		2	-	2	-	(2)
246_00	PRINTING	-	-	-	0	-	-	-	(101)		(101)	-	(101)	-	101
252_00	COMMUNICATIONS	-	-	-	0	-	(0)	0	(0)		(0)	-	(0)	-	0
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	3	(0)	0		3	-	3	-	(3)
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	6	(0)	(0)	(0)	-	5	-	5	-	(5)
432.00	IT Maintenance	-	-	-	-	-	-	273	(27)	-	246	-	246	-	(246)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	273	(27)	-	246	-	246	-	(246)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	6	3	58,352	160,963	-	219,324	-	219,324	-	(219,324)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	370,164	444,296	524,587	407,228	-	1,746,275	32,360	1,778,635	-	(1,778,635)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	8,447	309	1,574	3,822	-	14,153	893	15,046	-	(15,046)
	TOTAL PROGRAM EXPENSE	-	-	-	0	378,611	444,605	526,162	411,050	-	1,760,428	33,253	1,793,682	-	(1,793,682)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	-	-	-	-	6	(0)	(0)	(0)	-	5	-	5	-	(5)
432_00	IT Maintenance	-	-	-	-	-	-	330	(10)	-	320	-	320	-	(320)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	330	(10)	-	320	-	320	-	(320)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	490	1,784	330	(10)	-	2,594	2,815	5,410	-	(5,410)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	490	1,784	330	(10)	-	2,594	2,815	5,410	-	(5,410)
900_00	DISTRIBUTED ADMINISTRATION	5,988	-	-	5,988	11,036	399	1,904	4,937	-	18,277	1,188	19,465	-	(13,477)
	TOTAL PROGRAM EXPENSE	5,988	-	-	5,988	11,527	2,183	2,234	4,927	-	20,871	4,004	24,874	-	(18,886)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	1	0	0	(0)	-	2	-	2	-	(2)
432.00	IT Maintenance	-	-	-	-	-	-	110	(6)	-	105	-	105	-	(105)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	110	(6)	-	105	-	105	-	(105)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	303	-	-	303	-	303	-	(303)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	303	-	-	303	-	303	-	(303)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	3,645	9,706	6,266	10,731	-	30,348	3,630	33,978	-	(33,978)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	12,135	2,824	(3,660)	18,045	-	29,344	2,070	31,414	-	(31,414)
651.02	Jury Mileage	-	-	-	0	4,279	16,315	(2,657)	8,442	-	26,379	696	27,074	-	(27,074)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	25,348	38,022	38,022	50,696	-	152,088	-	152,088	-	(152,088)
651.98	Juror Costs - Budget Only	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	353	370	(1,983)	1,260	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	50,000	-	-	50,000	42,115	57,531	29,722	78,443	-	207,810	2,766	210,576	-	(160,576)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	50,000	-	-	50,000	45,760	67,237	35,988	89,173	-	238,158	6,396	244,554	-	(194,554)
900.00	DISTRIBUTED ADMINISTRATION	1,977	-	-	1,977	2,943	120	637	1,642	-	5,342	375	5,716	-	(3,739)
	TOTAL PROGRAM EXPENSE	51,977	-	-	51,977	48,703	67,357	36,625	90,815	-	243,500	6,770	250,270	-	(198,293)

Quarterly Financial Statement

NTCTF - Security (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	1,889	-	-	1,889	-	1,889	-	(1,889)

Quarterly Financial Statement

NTCTF - Security (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	0	368,884	201,124	406,988	-	976,996	213,788	1,190,784	-	(1,190,784)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	1,177	-	-	1,177	-	1,177	-	(1,177)
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	1,177	-	-	1,177	-	1,177	-	(1,177)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	87,681	616,842	379,666	667,314	-	1,751,503	250,983	2,002,486	-	(2,002,486)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	87,681	616,842	379,666	667,314	-	1,751,503	250,983	2,002,486	-	(2,002,486)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	87,681	616,842	379,666	667,314	-	1,751,503	250,983	2,002,486	-	(2,002,486)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,618,133	-	-	2,618,133	500,601	637,674	541,367	662,613		2,342,255	48,178	2,390,434	-	227,699
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	(2,257)	-	-	-		(2,257)	-	(2,257)	-	2,257
001_00	SUBTOTAL SALARIES AND WAGES	2,618,133	-	-	2,618,133	498,345	637,674	541,367	662,613		2,339,999	48,178	2,388,177	-	229,956
103_00	Social Security Insurance and Medicare	200,288	-	-	200,288	37,300	48,457	40,991	50,638		177,387	4,176	181,563	-	18,725
104_01	Health Insurance	404,118	-	-	404,118	79,285	78,651	87,499	97,488		342,923	10,283	353,206	-	50,912
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	502,017	-	-	502,017	244,417	199,483	170,076	(167,543)		446,434	10,149	456,582	-	45,435
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,300	-	-	1,300	275	350	300	350		1,275	30	1,305	-	(5)
125_00	Workers' Compensation	74,316	-	-	74,316	-	40,080	19,922	20,001		80,003	-	80,003	-	(5,687)
127_01	Other Insurance	46,386	-	-	46,386	5,989	13,297	15,226	10,811		45,323	622	45,945	-	441
134_01	Other Benefits	7,827	-	-	7,827	-	-	-	-		-	-	-	-	7,827
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,236,252	-	-	1,236,252	367,266	380,319	334,014	11,745		1,093,344	25,259	1,118,604	-	117,648
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	3,854,385	-	-	3,854,385	865,611	1,017,993	875,381	674,358		3,433,343	73,437	3,506,780	-	347,605
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	100	-	-	100	-	-	-	-		-	-	-	-	100
207_00	Laboratory Expense	1,200	-	-	1,200	-	-	170	340		510	-	510	-	690
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	30,650	-	-	30,650	2,579	9,040	3,307	7,802		22,729	5,063	27,791	-	2,859
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	3,360	-	-	3,360	888	876	668	218		2,651	51	2,702	-	658
213_00	Meetings, Conferences, Exhibits & Shows	750	-	-	750	-	-	-	-		-	-	-	-	750
214_00	Library Purchases and Subscriptions	50	-	-	50	-	-	-	14		14	165	178	-	(128)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	30,000	-	-	30,000	-	90,610	7,406	9,559		107,575	3,100	110,675	-	(80,675)
228_00	Equipment Rental/Lease	2,175	-	-	2,175	-	-	1,225	110		1,335	-	1,335	-	840
229_00	Equipment Maintenance	3,410	-	-	3,410	-	-	2,166	207		2,372	-	2,372	-	1,038
230_00	Equipment Repairs	6,800	-	-	6,800	1,414	1,677	4,557	1,679		9,327	448	9,775	-	(2,975)
239_00	General Expense - Service	4,900	-	-	4,900	147	221	3,055	1,725		5,148	99	5,247	-	(347)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	83,395	-	-	83,395	5,028	102,425	22,554	21,653		151,659	8,926	160,585	-	(77,190)
246_00	PRINTING	60,000	-	-	60,000	4,056	28,122	22,001	9,749		63,928	4,205	68,133	-	(8,133)
252_00	COMMUNICATIONS	40,000	-	-	40,000	7,025	6,637	134,390	9,269		157,322	1,630	158,952	-	(118,952)
261_00	POSTAGE	196,620	-	-	196,620	175	-	17,650	958		18,782	86	18,868	-	177,752
288_00	INSURANCE	4,038	-	-	4,038	-	2,984	0	(0)		2,984	-	2,984	-	1,054
292_00	IN-STATE TRAVEL	3,350	-	-	3,350	2,176	-	-	-		2,176	-	2,176	-	1,174
311_00	OUT-OF-STATE TRAVEL	750	-	-	750	-	-	-	-		-	-	-	-	750
331_00	TRAINING	3,000	-	-	3,000	3,000	242	-	-		3,242	-	3,242	-	(242)
342_00	Rent	108,000	-	-	108,000	-	6,934	27,736	27,664		62,334	3,897	66,231	-	41,769
343_00	Maintenance and Supplies	10,000	-	-	10,000	-	-	-	-		-	-	-	-	10,000

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	90,836	-	-	90,836	-	34,240	-	121,232	-	155,473	-	155,473	-	(64,637)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	292	1,675	1,078	-	3,045	164	3,209	-	(3,209)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	208,836	-	-	208,836	-	41,466	29,411	149,975	-	220,852	4,061	224,913	-	(16,077)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	160,254	-	-	160,254	-	3,678	37,839	8,325	-	49,841	222	50,063	-	110,191
384_10	Consulting Services -Temp Help	500	-	-	500	-	-	-	-	-	-	-	-	-	500
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	180,000	-	-	180,000	36,949	62,972	46,654	73,791	-	220,366	59,890	280,256	-	(100,256)
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	27	-	27	-	27	-	(27)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	261,813	-	-	261,813	-	-	-	-	-	-	-	-	-	261,813
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	602,567	-	-	602,567	36,949	66,650	84,492	82,142	-	270,234	60,112	330,346	-	272,221
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	180	180	-	(180)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	4,307	(0)	8,644	10,714	-	23,665	2,207	25,872	-	(25,872)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	20,333	22,536	37,916	24,921	-	105,706	1,015	106,721	-	(106,721)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	161,345	-	-	161,345	-	-	-	-	-	-	-	-	-	161,345
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	161,345	-	-	161,345	24,640	22,536	46,560	35,635	-	129,371	3,402	132,773	-	28,572
432_00	IT Maintenance	210,000	-	-	210,000	92,476	34,563	75,629	40,780	-	243,448	15,355	258,803	-	(48,803)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	200	400	-	-	-	600	-	600	-	(600)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	199	-	-	-	-	199	-	199	-	(199)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	17	-	17	-	17	-	(17)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	17,909	3,922	-	21,831	174	22,005	-	(22,005)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	2,700	-	-	2,700	-	-	-	-	-	-	-	-	-	2,700
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	212,700	-	-	212,700	92,875	34,963	93,538	44,719	-	266,095	15,529	281,624	-	(68,924)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	926	2,078	-	3,005	-	3,005	-	(3,005)
453_98	Major Equipment - Budget Only	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
451_00	SUBTOTAL MAJOR EQUIPMENT	6,000	-	-	6,000	-	-	926	2,078	-	3,005	-	3,005	-	2,995
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	15,646	-	-	15,646	2,278	2,573	3,880	5,647	-	14,379	421	14,800	-	846
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	15,646	-	-	15,646	2,278	2,573	3,880	5,647	-	14,379	421	14,800	-	846
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,598,247	-	-	1,598,247	178,202	308,599	455,403	361,825	-	1,304,029	98,372	1,402,401	-	195,846
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	99,347	52,953	63,628	-	215,927	-	215,927	-	(215,927)
899_00	SUB TOTAL PROGRAM EXPENSE	5,452,632	-	-	5,452,632	1,043,813	1,425,938	1,383,737	1,099,811	-	4,953,299	171,809	5,125,108	-	327,524
900_00	DISTRIBUTED ADMINISTRATION	7,932	-	-	7,932	17,396	649	3,314	8,755	-	30,114	1,989	32,103	-	(24,171)
	TOTAL PROGRAM EXPENSE	5,460,564	-	-	5,460,564	1,061,209	1,426,587	1,387,051	1,108,566	-	4,983,413	173,798	5,157,211	-	303,353

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,290,394	-	-	1,290,394	1,201	-	3,629	428,215		433,045	-	433,045	-	857,349
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	1,290,394	-	-	1,290,394	1,201	-	3,629	428,215		433,045	-	433,045	-	857,349
103_00	Social Security Insurance and Medicare	98,716	-	-	98,716	68	-	-	-		68	-	68	-	98,648
104_01	Health Insurance	134,706	-	-	134,706	270	-	-	-		270	-	270	-	134,436
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	288,548	-	-	288,548	3,243	-	-	(2,904)		338	-	338	-	288,210
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	24,772	-	-	24,772	-	15,625	7,766	7,797		31,187	-	31,187	-	(6,415)
127_01	Other Insurance	16,439	-	-	16,439	9	-	-	699		708	-	708	-	15,731
134_01	Other Benefits	462,462	-	-	462,462	-	-	-	-		-	-	-	-	462,462
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,025,643	-	-	1,025,643	3,590	15,625	7,766	5,592		32,572	-	32,572	-	993,071
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,316,037	-	-	2,316,037	4,790	15,625	11,395	433,807		465,617	-	465,617	-	1,850,420
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	100	-	-	100	-	-	-	-		-	-	-	-	100
207_00	Laboratory Expense	126	-	-	126	-	-	-	-		-	-	-	-	126
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	10,000	-	-	10,000	1,619	4,201	2,020	2,531		10,372	5,553	15,924	-	(5,924)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	1,550	-	-	1,550	346	342	260	85		1,033	20	1,053	-	497
213_00	Meetings, Conferences, Exhibits & Shows	460	-	-	460	-	125	2,250	-		2,375	-	2,375	-	(1,915)
214_00	Library Purchases and Subscriptions	150	-	-	150	173	-	-	5		178	64	242	-	(92)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	13,500	-	-	13,500	-	5,308	6,221	2,449		13,979	1,208	15,187	-	(1,687)
228_00	Equipment Rental/Lease	1,100	-	-	1,100	-	-	429	43		472	-	472	-	628
229_00	Equipment Maintenance	2,700	-	-	2,700	-	-	844	81		925	-	925	-	1,775
230_00	Equipment Repairs	5,150	-	-	5,150	502	654	466	1,575		3,197	175	3,372	-	1,778
239_00	General Expense - Service	10,852	-	-	10,852	-	45	4,193	672		4,910	39	4,949	-	5,903
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	45,688	-	-	45,688	2,641	10,674	16,684	7,441		37,440	7,059	44,499	-	1,189
246_00	PRINTING	6,400	-	-	6,400	-	-	318	70		388	-	388	-	6,012
252_00	COMMUNICATIONS	14,600	-	-	14,600	3,029	2,533	52,373	3,852		61,788	996	62,784	-	(48,184)
261_00	POSTAGE	10,125	-	-	10,125	-	-	6,880	467		7,348	36	7,384	-	2,741
288_00	INSURANCE	483,283	-	-	483,283	-	119,359	-	0		119,359	-	119,359	-	363,924
292_00	IN-STATE TRAVEL	1,250	-	-	1,250	-	-	6,108	8,245		14,353	840	15,193	-	(13,943)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,100	-	-	1,100	-	-	-	-		-	-	-	-	1,100
342_00	Rent	230,526	-	-	230,526	-	12,761	51,425	80,529		144,715	18,902	163,617	-	66,909
343_00	Maintenance and Supplies	100	-	-	100	-	-	-	-		-	-	-	-	100

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
		QFS	QFS	QFS	QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance	
344_00	Janitorial	33,031	-	-	33,031	-	13,348	-	47,260	-	-	60,608	-	60,608	(27,577)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	201	537	2,363	3,357	6,458	796	7,254	-	(7,254)	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	263,657	-	-	263,657	201	26,646	53,788	131,146	211,781	19,698	231,478	-	32,179	
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	60,778	-	-	60,778	500	8,321	18,595	3,245	30,661	86	30,748	-	30,030	
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	250	-	-	250	-	-	-	-	-	-	-	-	250	
387_00	Court Transcripts	10,000	-	-	10,000	1,160	-	-	987	2,148	-	2,148	-	7,852	
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	10	10	-	10	-	(10)	
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	129,039	-	-	129,039	132	-	-	-	132	-	132	-	128,907	
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	200,067	-	-	200,067	1,792	8,321	18,595	4,243	32,951	86	33,037	-	167,030	
411_05	Sheriff	1,155,000	-	-	1,155,000	-	-	-	-	-	-	-	-	1,155,000	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
426_00	Office Services	-	-	-	-	-	-	347	179	526	1,162	1,689	-	(1,689)	
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
428_00	Information Technology Services	-	-	-	-	9,128	10,795	18,420	17,174	55,517	766	56,283	-	(56,283)	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	321,398	-	-	321,398	-	-	-	-	-	-	-	-	-	321,398
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,476,398	-	-	1,476,398	9,128	10,795	18,767	17,353	-	56,044	1,928	57,972	-	1,418,426
432_00	IT Maintenance	44,900	-	-	44,900	9,853	12,128	11,674	15,367	-	49,021	5,633	54,654	-	(9,754)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	7	-	7	-	7	-	(7)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	3	1,515	-	1,518	68	1,586	-	(1,586)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	1,040	-	-	1,040	-	-	-	-	-	-	-	-	-	1,040
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	45,940	-	-	45,940	9,853	12,128	11,677	16,888	-	50,546	5,700	56,246	-	(10,306)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	361	810	-	1,171	-	1,171	-	(1,171)
453_98	Major Equipment - Budget Only	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
451_00	SUBTOTAL MAJOR EQUIPMENT	5,000	-	-	5,000	-	-	361	810	-	1,171	-	1,171	-	3,829
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	5,927	-	-	5,927	888	1,003	1,513	2,202	-	5,605	164	5,770	-	157
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	5,927	-	-	5,927	888	1,003	1,513	2,202	-	5,605	164	5,770	-	157
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,559,435	-	-	2,559,435	27,532	191,460	187,066	192,717	-	598,774	36,507	635,281	-	1,924,154
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	11,675	-	38,340	21,140	-	71,155	8,420	79,575	-	(79,575)
651_02	Jury Mileage	-	-	-	0	12,979	-	38,760	25,694	-	77,433	8,253	85,686	-	(85,686)
651_03	Jury Meals and Lodging	-	-	-	0	4,050	-	(4,050)	2,880	-	2,880	-	2,880	-	(2,880)
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	317,616	-	-	317,616	-	-	-	-	-	-	-	-	-	317,616
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	581	48,935	(49,348)	462	-	630	-	630	-	(630)
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	317,616	-	-	317,616	29,285	48,935	23,701	50,177	-	152,098	16,673	168,772	-	148,844
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	5,193,088	-	-	5,193,088	61,607	256,019	222,162	676,701	-	1,216,489	53,180	1,269,669	-	3,923,419
900_00	DISTRIBUTED ADMINISTRATION	3,909	-	-	3,909	42	1	2	295	-	340	-	340	-	3,569
	TOTAL PROGRAM EXPENSE	5,196,997	-	-	5,196,997	61,649	256,020	222,164	676,997	-	1,216,830	53,180	1,270,010	-	3,926,987

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Riverside

90_10 Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	1,873	235	(787)	291		1,613	-	1,613	-	(1,613)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	1,873	235	(787)	291		1,613	-	1,613	-	(1,613)
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	36,002	83	(263)	(35,061)		761	-	761	-	(761)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	(99)	-	(61)		(160)	-	(160)	-	160
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	36,002	(15)	(263)	(35,122)		601	-	601	-	(601)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	37,875	219	(1,049)	(34,831)		2,214	-	2,214	-	(2,214)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	50,000	-	-	50,000	-	-	-	-		-	-	-	-	50,000
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	2	(0)		2	-	2	-	(2)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	50,000	-	-	50,000	-	-	2	(0)		2	-	2	-	49,998
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	(1)	(0)	0		(1)	-	(1)	-	1
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	3	0	(0)		3	-	3	-	(3)
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	108	-		108	-	108	-	(108)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	61	27	10	-	98	-	98	-	(98)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	(330)	-	-	-	(330)	-	(330)	-	330
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	642	-	-	-	-	642	-	642	-	(642)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	1	-	1	-	1	-	(1)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	642	(269)	27	10	-	410	-	410	-	(410)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	(0)	38	0	-	37	-	37	-	(37)
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	(0)	(0)	-	0
288_00	INSURANCE	-	-	-	0	367,038	1	0	(0)	-	367,039	-	367,039	-	(367,039)
292_00	IN-STATE TRAVEL	-	-	-	0	-	113	-	-	-	113	-	113	-	(113)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	13,327	-	-	13,327	-	13,327	-	(13,327)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	87,592	-	87,592	-	87,592	-	(87,592)

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Riverside

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	4,982	-	4,982	-	4,982	-	(4,982)
357_00	Other Facility Costs - Services	-	-	-	0	-	617	2,501	4,292	-	7,410	451	7,861	-	(7,861)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	134,863	-	-	134,863	-	15,273	61,911	111,226	-	188,409	11,168	199,577	-	(64,714)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	4	(0)	0	(0)	-	4	-	4	-	(4)
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	1,799	-	-	-	-	1,799	-	1,799	-	(1,799)

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)
[Non-Trial Court Trust Fund]
FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Riverside

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C330000	001_01	1135.50	1080.00	1087.00	1087.00	1160.00
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	V	W	X
1	FY 07-08	FY 07-08	FY 07-08
2	Projected	Unliquid.	Unencumb.
3	Expend.	Encumbr.	Balance
4	Col. L	Col. M	Col. N
5	57,796,777	0	3,223,137
6			
7	29,778,636	0	1,446,435
8	2,757,211	0	92,249
9	4,894,126	0	345,904
10	4,415,732	0	415,676
11	7,322,279	0	267,345
12	1,968,780	0	-420,749
13	828,523	0	-199,408
14	524,735	0	44,701
15	1,043,286	0	-1,043,286
16	1,348,420	0	628,207
17	447,897	0	204,688
18	0	0	0
19	2,388,177	0	229,956
20	78,975	0	1,211,419
21			
22			
23	0.52	0.00	0.45
24	0.05	0.00	0.03
25	0.08	0.00	0.11
26	0.08	0.00	0.13
27	0.13	0.00	0.08
28	0.03	0.00	-0.13
29	0.01	0.00	-0.06
30	0.01	0.00	0.01
31	0.02	0.00	-0.32
32	0.02	0.00	0.19
33	0.01	0.00	0.06
34	0.00	0.00	0.00
35	0.04	0.00	0.07
36	0.00	0.00	0.38
37			
38	19,714,512	0	-9,797,043
39	766,028	0	-581,165
40			

	A	B	C	D	E	F	G
1	DCCC Calculation						
2							
3							
4							
5	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
6	Judges and Courtroom Support	5,872,350	7,847,046	6,871,747	8,488,779	29,079,922	53.761%
7	Traffic & Other Infractions	571,372	717,893	613,558	797,119	2,699,942	4.991%
8	Other Criminal Cases	1,041,338	1,308,620	1,026,895	1,412,445	4,789,298	8.854%
9	Civil	894,222	1,152,281	1,028,539	1,249,878	4,324,921	7.996%
10	Families & Children Srvcs	1,509,215	1,885,868	1,497,660	2,277,494	7,170,236	13.256%
11	Probate	378,725	486,507	457,474	599,158	1,921,864	3.553%
12	Juvenile Dependency	155,428	216,609	203,343	235,725	811,105	1.500%
13	Juvenile Delinquency	105,304	141,670	124,224	142,750	513,948	0.950%
14	Other Support Operations	241,988	299,200	255,633	224,824	1,021,645	1.889%
15	Court Interpreters	316,146	383,535	263,878	356,075	1,319,635	2.440%
16	Jury Services	84,308	126,284	111,604	116,623	438,819	0.811%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	Total	11,170,397	14,565,513	12,454,556	15,900,870	54,091,335	100.00%
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	5872350	7847046.27	6871747.06	8488779.14	29079922.47	0.537608
31	Traffic & Other Infractions	571372.44	717892.59	613558.1	797118.74	2699941.87	0.049914
32	Other Criminal Cases	1041337.7	1308619.58	1026895.18	1412445.38	4789297.84	0.088541
33	Civil	894222.36	1152281.24	1028539.44	1249877.89	4324920.93	0.079956
34	Families & Children Srvcs	1509214.7	1885867.99	1497659.91	2277493.74	7170236.34	0.132558
35	Probate	378724.94	486507.22	457474	599158.1	1921864.26	0.03553
36	Juvenile Dependency	155427.86	216608.79	203342.85	235725.13	811104.63	0.014995
37	Juvenile Delinquency	105304.47	141669.57	124224.25	142749.66	513947.95	0.009501
38	Other Support Operations	241988.11	299200.06	255633.12	224823.85	1021645.14	0.018887
39	Court Interpreters	316146.16	383535.48	263878.07	356074.96	1319634.67	0.024396
40	Jury Services	84308.09	126284.34	111603.64	116623.22	438819.29	0.008113
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	Total	11170396.8	14565513.13	12454555.6	15900869.81	54091335.39	1